

Montana Public Service Commission

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Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Waste Connections of Montana, Inc, DBA Bitter Root Disposal

MONT. P.S. COMMISSION

PSC Number

9447 See General Instruction # 5

See General Instruction # 1

Reporting Year

2016

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

/ to /

CARRIER
OFFICIAL
ADDRESS
(SHOW AS ON
FILE IN
COMMISSION
RECORDS)

2200 Meridian Road
Victor, MT 59875
Note that we have relocated our office and this is our new/current legal mailing address.

Carrier e-mail
address

brianh@wcnx.org

Person Completing Report

Name

David M. Allen

Phone Number

208-735-1344

E-mail Address

davida@wasteconnections.com

Check One

YES

X

NO

WERE REGULATED INTRASTATE MOVEMENTS
CONDUCTED DURING THE FILING PERIOD?

If NO See General
instruction #3

Montana Public Service Commission
Transportation Division
1701 Prospect Avenue / PO Box 202601
Helena, MT 59620-2601

| | | |
|--|---|--------------------|
| Name | Waste Connections of Montana, Inc, DBA Bitter Root Disposal | |
| PSC # | 9447 | |
| Year | 2016 | |
| INTRASTATE REVENUES | | |
| | Household Goods | |
| | Passengers | |
| | Class C | |
| | Class D (Garbage) | \$7,748,182 |
| | TOTAL INTRASTATE REVENUE | \$7,748,182 |
| INCOME STATEMENT | | |
| Operating Revenue | | |
| | Intrastate Revenue | \$7,748,182 |
| | Interstate Revenue | |
| | Non-Regulated Revenue | |
| | TOTAL REVENUE | \$7,748,182 |
| Operating Expenses | | |
| Salaries & Wages | | |
| | Salaries—Officers & Supervisory Personnel | \$258,716 |
| | Clerical & Administrative | \$108,632 |
| | Drivers & Helpers | \$648,585 |
| | Cargo Handlers | |
| | Vehicle Repair & Service | \$137,984 |
| | Other Labor | |
| Fringes | | |
| | Payroll Taxes | \$90,268 |
| | Workman's Compensation | (\$13,295) |
| | Pension & Welfare Expenses | \$240,878 |
| Operating Supplies & Expenses | | |
| | Fuel for Motor Vehicles | \$237,837 |
| | Vehicle Parts | \$122,199 |
| | Other Operating Supplies & Expenses | \$953,380 |
| Operating Taxes & Licenses | | |
| | Gas, Fuel and Oil Taxes | |
| | Real Estate & Personal Property Taxes | \$13,646 |
| | Vehicle License & Registration Fees | \$16,965 |
| | Other Taxes | \$7,038 |
| Depreciation & Amortization | | |
| | Revenue Equipment | \$383,242 |
| | Other | |
| Purchased Transportation | | |
| | With Driver | |
| | Without Driver | |
| | Other Purchased Transportation | |
| Office/General | | |
| | Insurance | \$31,996 |
| | Communications & Utilities | \$42,512 |
| | Building & Office Equipment Rents | \$3,561 |
| | General Supplies & Expenses | \$83,568 |
| | Miscellaneous Expenses | \$1,710,546 |
| | Gain on Disposition of Operating Assets | (\$104,623) |
| | Loss on Disposition of Operating Asset (enter as positive number) | |
| | TOTAL EXPENSES | \$4,973,637 |
| | NET INCOME OR (LOSS) | \$2,774,546 |

| | | |
|-----------------------------------|---|----------------------------|
| Name | Waste Connections of Montana, Inc, DBA Bitter Root Disposal | |
| PSC # | 9447 | |
| Year | 2016 | |
| BALANCE SHEET (ASSETS) | | |
| <u>CURRENT ASSETS</u> | | |
| | Cash & Working Funds | \$4,197 |
| | Special Deposits | |
| | Temporary Cash Investments | |
| | Notes Receivable | |
| | Accounts Receivable | \$1,249,217 |
| | Prepayments | \$5,226 |
| | Materials & Supplies | \$25,028 |
| | Other Current Assets | |
| | TOTAL CURRENT ASSETS | <u>\$1,283,668</u> |
| <u>TANGIBLE PROPERTY</u> | | |
| | Carrier Operating Property | \$6,422,196 |
| | Less: Reserve for Depreciation (enter positive numbers only) | \$4,498,757 |
| | Carrier Operating Property Leased to Others | |
| | Less: Reserve for Depreciation (enter positive numbers only) | |
| | Non-Carrier Operating Property | |
| | Less: Reserve for Depreciation (enter positive numbers only) | |
| | TOTAL TANGIBLE PROPERTY | <u>\$1,923,439</u> |
| <u>INTANGIBLE PROPERTY</u> | | |
| | Organization, Franchises & Permits | |
| | Less: Reserve for Amortization (enter positive numbers only) | |
| | Other Intangible Property | \$6,127,420 |
| | Less: Reserve for Amortization (enter positive numbers only) | \$132,250 |
| | TOTAL INTANGIBLE PROPERTY | <u>\$5,995,170</u> |
| Other Accounts | | |
| | Investment Securities and Advances | |
| | Special Funds | \$87,204,508 |
| | Deferred Debits | |
| | Total Other | \$87,204,508 |
| | TOTAL ASSETS | <u>\$96,406,784</u> |

| | | |
|--|---|---------------------|
| Name | Waste Connections of Montana, Inc, DBA Bitter Root Disposal | |
| PSC # | 9447 | |
| Year | 2016 | |
| BALANCE SHEET | | |
| (LIABILITIES) | | |
| <u>CURRENT LIABILITIES</u> | | |
| Notes Payable & Matured Long Term Obligations | | |
| Accounts Payable | | \$101,195 |
| Wages Payable | | \$21,249 |
| C.O.D.'s Unremitted | | |
| Taxes Accrued | | \$1,159 |
| Interest Accrued | | |
| Matured Interest | | |
| Other Current Liabilities | | \$1,277,001 |
| TOTAL CURRENT LIABILITIES | | \$1,400,604 |
| <u>LONG TERM DEBT DUE WITHIN ONE YEAR</u> | | |
| Equipment Obligations and other Debt | | |
| <u>LONG TERM DEBT DUE AFTER ONE YEAR</u> | | |
| Advances Payable | | |
| Equipment Obligations | | |
| Less reacquired and nominally issued (enter positive number only) | | |
| Other Long Term Obligations | | \$57,892,623 |
| Less reacquired and nominally issued (enter positive number only) | | |
| TOTAL LONG TERM DEBT | | \$57,892,623 |
| <u>Other</u> | | |
| Total Deferred Credits | | |
| Total Reserves | | |
| TOTAL OTHER | | |
| <u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u> | | |
| Capital Stock | | |
| Proprietors' Capital | | |
| Retained Earnings | | \$37,113,557 |
| TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY | | \$37,113,557 |
| TOTAL LIABILITIES & SHAREHOLDERS' | | |
| <u>(OR PROPRIETORS') EQUITY</u> | | \$96,406,784 |
| TOTAL ASSETS | | \$96,406,784 |
| DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS. | | |

| | |
|------|---|
| Name | Waste Connections of Montana, Inc, DBA Bitter Root Disposal |
| PSC# | 9447 |
| YEAR | 2016 |

OATH

STATE OF Idaho

SS.

County of Payette

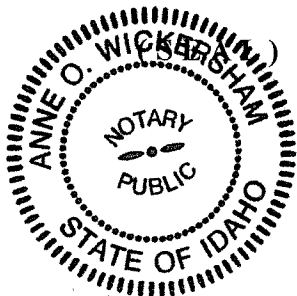
I, the undersigned representative of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and records of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct statement of the business and affairs of said motor carrier in respect to each and every matter and thing therein set forth, to the best of my knowledge, information and belief; and I further say that no deductions were made before stating the gross earnings or receipts herein set forth except those shown in the foregoing accounts; and that the accounts and figures contained in the foregoing return embrace all of the financial operations of said motor carrier during the period for which said return is filed.

Brian L. Hoffman
 (Signature of owner/officer/authorized representative)

Brian L. Hoffman District Manager
 (Title)

SUBSCRIBED AND SWORN to before me this

30th day of March 20 17



Anne O. Wickersham
 Notary Public

In and for the State of Idaho

Residing at Payette Idaho

My Commission Expires 2/19/2022