

RECEIVED

MAR 16 2018

Montana Public Service Commission

MONT. P.S. COMMISSION

Motor Carrier Annual Report

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY) ANACONDA DISPOSAL SERVICE, INC

PSC Number 1642 See General Instruction # 5

See General Instruction # 1

Reporting Year 2017

Reporting Period (if other than calendar year) mm/yyyy to mm/yyyy format

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS) PO BOX 1320, ANACONDA MT 59711

Carrier e-mail address AnacondaDisposal@HOTMAIL.COM

Person Completing Report

Name TOM KRUMM

Phone Number 406-563-5111

E-mail Address AnacondaDisposal@HOTMAIL.COM

Check One

YES 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	ANACONDA DISPOSAL SERVICE, INC	
PSC #	1642	
Year	2017	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$1,199,153
	TOTAL INTRASTATE REVENUE	\$1,199,153
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$1,199,153
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$1,199,153
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$203,384
	Clerical & Administrative	\$24,513
	Drivers & Helpers	\$268,876
	Cargo Handlers	
	Vehicle Repair & Service	\$64,424
	Other Labor	
Fringes		
	Payroll Taxes	\$38,017
	Workman's Compensation	\$10,588
	Pension & Welfare Expenses	\$70,593
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$57,942
	Vehicle Parts	
	Other Operating Supplies & Expenses	\$62,396
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$5,791
	Vehicle License & Registration Fees	\$4,225
	Other Taxes	\$1,223
Depreciation & Amortization		
	Revenue Equipment	\$117,543
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$24,741
	Communications & Utilities	\$8,634
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$7,430
	Miscellaneous Expenses	\$26,608
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$996,926
	NET INCOME OR (LOSS)	\$202,226

Name	ANACONDA DISPOSAL SERVICE, INC	
PSC #	1642	
Year	2017	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$98,445
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$98,445</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$2,261,217
	Less: Reserve for Depreciation (enter positive numbers only)	\$2,121,600
	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>\$139,617</u>
<u>INTANGIBLE PROPERTY</u>		
	Organization, Franchises & Permits	\$17,006
	Less: Reserve for Amortization (enter positive numbers only)	\$2,367
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$14,639</u>
Other Accounts		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	<u>\$252,701</u>

Name	ANACONDA DISPOSAL SERVICE, INC	
PSC #	1642	
Year	2017	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	\$549
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	\$549
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
	Equipment Obligations and other Debt	\$190,370
<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	
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	\$190,370
<u>Other</u>		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	\$7,066
	Proprietors' Capital	
	Retained Earnings	\$54,716
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$61,782
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	\$252,701
	TOTAL ASSETS	\$252,701
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

