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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

BAYSIDE DISPOSAL, INC. dba DISPOSAL SERVICE OF MONTANA

PSC Number

3819/D 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 3508, LEWISTOWN, MT 59457

Carrier e-mail
address

Vickief@MontanaWasteSystems.com

Person Completing Report

Name Vickie Forbes
Phone Number 406-761-3863
E-mail Address VickieF@MontanaWasteSystems.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	BAYSIDE DISPOSAL, INC. dba DISPOSAL SERVICE OF MONTANA	
PSC #	3819/D	
Year	2017	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$1,713,474
	TOTAL INTRASTATE REVENUE	\$1,713,474
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$1,713,474
	Interstate Revenue	
	Non-Regulated Revenue	\$33,074
	TOTAL REVENUE	\$1,746,548
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$74,186
	Clerical & Administrative	\$65,311
	Drivers & Helpers	\$212,428
	Cargo Handlers	
	Vehicle Repair & Service	\$56,351
	Other Labor	
Fringes		
	Payroll Taxes	\$29,329
	Workman's Compensation	\$20,286
	Pension & Welfare Expenses	\$95,773
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$94,115
	Vehicle Parts	\$38,895
	Other Operating Supplies & Expenses	\$432,061
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$175
	Vehicle License & Registration Fees	\$3,826
	Other Taxes	\$1,564
Depreciation & Amortization		
	Revenue Equipment	\$15,174
	Other	\$641
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$13,416
	Communications & Utilities	\$5,896
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$33,213
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$1,192,640
	NET INCOME OR (LOSS)	\$553,908

Name	BAYSIDE DISPOSAL, INC. dba DISPOSAL SERVICE OF MONTANA	
PSC #	3819/D	
Year	2017	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$84,708
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$119,718
	Prepayments	\$8,646
	Materials & Supplies	
	Other Current Assets	\$646,561
	TOTAL CURRENT ASSETS	<u>\$859,633</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$1,063,044
	Less: Reserve for Depreciation (enter positive numbers only)	\$1,063,043
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	\$253,760
	Less: Reserve for Depreciation (enter positive numbers only)	\$240,646
	TOTAL TANGIBLE PROPERTY	<u>\$13,115</u>
<u>INTANGIBLE PROPERTY</u>		
	Organization, Franchises & Permits	\$565,000
	Less: Reserve for Amortization (enter positive numbers only)	\$565,000
	Other Intangible Property	\$35,000
	Less: Reserve for Amortization (enter positive numbers only)	\$10,889
	TOTAL INTANGIBLE PROPERTY	<u>\$24,111</u>
Other Accounts		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	<u>\$896,859</u>

Name	BAYSIDE DISPOSAL, INC. dba DISPOSAL SERVICE OF MONTANA	
PSC #	3819/D	
Year	2017	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$43,447
	Wages Payable	\$37,341
	C.O.D.'s Unremitted	
	Taxes Accrued	\$222
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$38,978
	TOTAL CURRENT LIABILITIES	\$119,988
<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	
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	
<u>Other</u>		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	\$100,012
	Proprietors' Capital	
	Retained Earnings	\$676,859
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$776,871
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$896,859
	TOTAL ASSETS	\$896,859
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	BAYSIDE DISPOSAL, INC. dba DISPOSAL SERVICE OF MONTANA
PSC#	3819/D
YEAR	2017

OATH

STATE OF Montana

SS.

County of Cascade

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.

R. J. [Signature]
 (Signature of owner/officer/authorized representative)

President
 (Title)

SUBSCRIBED AND SWORN to before me this
7th day of February 20 18

(SEAL) *Wicki [Signature]*
 Notary Public
 In and for the State of Montana

Residing at Black Eagle, MT

My Commission Expires Jan 9 2019