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Montana Public Service Commission

MONT. P.S. COMMISSION

Motor Carrier Annual Report

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY) **Bull Mountain Sanitation LLC**

PSC Number **9496** See General Instruction # 5

See General Instruction # 1

Reporting Year **2017**

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

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS) **PO BOX 238, Melstone, MT 59054**

Carrier e-mail address **bullmntntrash@live.com**

Person Completing Report

Name **Josh Jorgenson**

Phone Number **406-359-6900**

E-mail Address **thejorgensons@live.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	Bull Mountain Sanitation LLC	
PSC #	9496	
Year	2017	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$39,583
	TOTAL INTRASTATE REVENUE	\$39,583
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$39,583
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$39,583
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	
	Workman's Compensation	
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$14,402
	Vehicle Parts	\$6,041
	Other Operating Supplies & Expenses	\$4,613
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$560
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$2,525
	Communications & Utilities	\$1,061
	Building & Office Equipment Rents	\$600
	General Supplies & Expenses	\$2,510
	Miscellaneous Expenses	\$5,532
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$37,844
	NET INCOME OR (LOSS)	\$1,739

Name	Bull Mountain Sanitation LLC	
PSC #	9496	
Year	2017	
	BALANCE SHEET (ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$1,739
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$2,380
	Prepayments	
	Materials & Supplies	\$1,250
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$5,369</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$46,000
	Less: Reserve for Depreciation (enter positive numbers only)	
	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>\$46,000</u>
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	<u>\$51,369</u>

Name	Bull Mountain Sanitation LLC	
PSC #	9496	
Year	2017	
	BALANCE SHEET	
	(LIABILITIES)	
	CURRENT LIABILITIES	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$6,000
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	\$6,000
	LONG TERM DEBT DUE WITHIN ONE YEAR	
	Equipment Obligations and other Debt	
	LONG TERM DEBT DUE AFTER ONE YEAR	
	Advances Payable	
	Equipment Obligations	
	Less reacquired and nominally issued (enter positive number only)	
	Other Long Term Obligations	\$54,000
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	\$54,000
	Other	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
	Capital Stock	(\$10,370)
	Proprietors' Capital	
	Retained Earnings	\$1,739
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	(\$8,631)
	TOTAL LIABILITIES & SHAREHOLDERS'	
	(OR PROPRIETORS') EQUITY	
		\$51,369
	TOTAL ASSETS	\$51,369
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	Bull Mountain Sanitation LLC
PSC#	9496
YEAR	2017

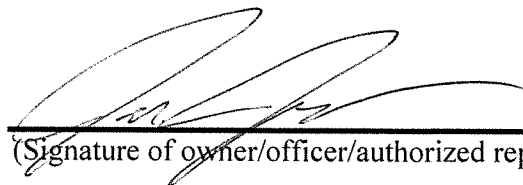
OATH

STATE OF MONTANA

SS.

County of MUSSELSHELL


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.


 (Signature of owner/officer/authorized representative)

Managing Member Bull Mountain Sanitation LLC
 (Title)

SUBSCRIBED AND SWORN to before me this

19th day of MARCH 20 18

 Anne L. Coles
 Notary Public
 In and for the State of MONTANA
 Residing at MELSTONE

My Commission Expires 10/03/2020