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**Montana Public Service Commission**

**Motor Carrier Annual Report**

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)	Evergreen Disposal, Inc.
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PSC Number	2710	See General Instruction # 5
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See General Instruction # 1	
Reporting Year	2017
Reporting Period (if other than calendar year)	<input type="text"/> / <input type="text"/> to <input type="text"/> / <input type="text"/> <small>mm/yyyy to mm/yyyy format</small>

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS)	55 West Valley Drive Kalispell, MT 59901
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Carrier e-mail address	brianh@wcnx.org
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<b>Person Completing Report</b>	
Name	Dane Johnson
Phone Number	541-601-1554
E-mail Address	danej@wasteconnections.com

Check One	
YES	<input checked="" type="checkbox"/>
NO	<input type="checkbox"/>
If NO See General instruction #3	<b>WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?</b>

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

<b>Name</b>	Evergreen Disposal, Inc.	
<b>PSC #</b>	2710	
<b>Year</b>	2017	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$5,880,870
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$5,880,870</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$5,880,870
	Interstate Revenue	
	Non-Regulated Revenue	
	<b>TOTAL REVENUE</b>	<b>\$5,880,870</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$307,148
	Clerical & Administrative	\$110,086
	Drivers & Helpers	\$722,761
	Cargo Handlers	
	Vehicle Repair & Service	\$105,837
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$97,737
	Workman's Compensation	\$6,587
	Pension & Welfare Expenses	\$225,827
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$274,884
	Vehicle Parts	\$138,354
	Other Operating Supplies & Expenses	\$609,328
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$26,999
	Vehicle License & Registration Fees	\$10,193
	Other Taxes	\$9,501
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$369,966
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$31,149
	Communications & Utilities	\$15,859
	Building & Office Equipment Rents	\$6,377
	General Supplies & Expenses	\$69,512
	Miscellaneous Expenses	\$1,285,240
	Gain on Disposition of Operating Assets	(\$350)
	<b>Loss on Disposition of Operating Asset (enter as positive number)</b>	
	<b>TOTAL EXPENSES</b>	<b>\$4,422,992</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$1,457,877</b>

Name	Evergreen Disposal, Inc.	
PSC #	2710	
Year	2017	
<b>BALANCE SHEET</b>		
<b>(ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
	Cash & Working Funds	\$1,142
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$736,618
	Prepayments	\$13,972
	Materials & Supplies	\$71,255
	Other Current Assets	
	<b>TOTAL CURRENT ASSETS</b>	<b><u>\$822,988</u></b>
<b><u>TANGIBLE PROPERTY</u></b>		
	Carrier Operating Property	\$5,583,606
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	<b>\$3,928,060</b>
	Carrier Operating Property Leased to Others	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	Non-Carrier Operating Property	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	<b>TOTAL TANGIBLE PROPERTY</b>	<b><u>\$1,655,546</u></b>
<b><u>INTANGIBLE PROPERTY</u></b>		
	Organization, Franchises & Permits	
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	Other Intangible Property	\$1,769,921
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	<b>\$1,769,921</b>
	<b>TOTAL INTANGIBLE PROPERTY</b>	<b><u>(\$0)</u></b>
<b>Other Accounts</b>		
	Investment Securities and Advances	
	Special Funds	\$17,425,096
	Deferred Debits	
	<b>Total Other</b>	<b>\$17,425,096</b>
	<b>TOTAL ASSETS</b>	<b>\$19,903,630</b>

Name	Evergreen Disposal, Inc.	
PSC #	2710	
Year	2017	
<b>BALANCE SHEET</b>		
<b>(LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
Notes Payable & Matured Long Term Obligations		
	Accounts Payable	\$74,529
	Wages Payable	\$23,177
	C.O.D.'s Unremitted	
	Taxes Accrued	\$1,554
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$442,923
<b>TOTAL CURRENT LIABILITIES</b>		<b>\$542,184</b>
<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>		
Equipment Obligations and other Debt		
<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>		
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)		
<b>TOTAL LONG TERM DEBT</b>		
<b><u>Other</u></b>		
Total Deferred Credits		
Total Reserves		
<b>TOTAL OTHER</b>		
<b><u>SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</u></b>		
Capital Stock		
Proprietors' Capital		
	Retained Earnings	\$19,361,446
<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<b>\$19,361,446</b>
<b>TOTAL LIABILITIES &amp; SHAREHOLDERS'</b>		
<b><u>(OR PROPRIETORS') EQUITY</u></b>		<b>\$19,903,630</b>
<b>TOTAL ASSETS</b>		<b>\$19,903,630</b>
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Evergreen Disposal, Inc.
PSC#	2710
YEAR	2017

# OATH

STATE OF Montana

SS.

County of Ravalli

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]  
 (Signature of owner/officer/authorized representative)

District Manager  
 (Title)

SUBSCRIBED AND SWORN to before me this 28th day of March 20 18

[Signature]  
 Notary Public

In and for the State of Montana

Residing at Hamilton

My Commission Expires July 23, 2021

