

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

JERRY AND APRIL SNELL DBA EUREKA DISPOSAL

PSC Number

3796 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 8447 KALISPELL MT 59904

Carrier e-mail
address

admin@kellywilkey.com

Person Completing Report

Name
Phone Number
E-mail Address

KELLY WILKEY
4062530936
admin@kellywilkey.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	JERRY AND APRIL SNELL DBA EUREKA DISPOSAL	
PSC #	3796	
Year	2017	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$202,393
	TOTAL INTRASTATE REVENUE	\$202,393
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$202,393
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$202,393
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	\$33,339
	Cargo Handlers	
	Vehicle Repair & Service	\$6,524
	Other Labor	
Fringes		
	Payroll Taxes	\$2,879
	Workman's Compensation	\$1,426
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$10,145
	Vehicle Parts	
	Other Operating Supplies & Expenses	\$2,181
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$865
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	\$25,200
	Other	\$14,400
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$204
	Communications & Utilities	\$30
	Building & Office Equipment Rents	\$4,300
	General Supplies & Expenses	\$23,759
	Miscellaneous Expenses	\$8,430
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$133,683
	NET INCOME OR (LOSS)	\$68,710

Name	JERRY AND APRIL SNELL DBA EUREKA DISPOSAL	
PSC #	3796	
Year	2017	
	BALANCE SHEET (ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$31,938
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$31,938</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$168,000
	Less: Reserve for Depreciation (enter positive numbers only)	\$25,200
	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>\$142,800</u>
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	\$192,000
	Less: Reserve for Amortization (enter positive numbers only)	\$14,400
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$177,600</u>
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	<u>\$352,338</u>

Name	JERRY AND APRIL SNELL DBA EUREKA DISPOSAL	
PSC #	3796	
Year	2017	
	BALANCE SHEET (LIABILITIES)	
	<u>CURRENT LIABILITIES</u>	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$200
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$885
	TOTAL CURRENT LIABILITIES	\$1,085
	<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>	
	Equipment Obligations and other Debt	\$35,000
	<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>	
	Advances Payable	
	Equipment Obligations	\$304,044
	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	\$339,044
	<u>Other</u>	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	
	Proprietors' Capital	(\$56,501)
	Retained Earnings	\$68,710
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$12,209
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
		\$352,338
	TOTAL ASSETS	
		\$352,338
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	JERRY AND APRIL SNELL DBA EUREKA DISPOSAL
PSC#	3796
YEAR	2017

OATH

STATE OF Utah

RECEIVED

APR 02 2018

SS. MONT. P.S. COMMISSION

County of Washington

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.

April Snell

(Signature of owner/officer/authorized representative)

Owner

(Title)

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

Ellen Seeley-Cooke

Notary Public

In and for the State of Utah

(SEAL)

Residing at Washington

My Commission Expires 09/01/2020

