

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

KOOTENAI DISPOSAL, LLC

PSC Number

2757	See General Instruction # 5
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See General Instruction # 1	
Reporting Year	2017
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format
	/ / to / /

CARRIER
OFFICIAL
ADDRESS
(SHOW AS ON
FILE IN
COMMISSION
RECORDS)

PO BOX 10042 KALISPELL, MT 59904

Carrier e-mail
address

admin@kellywilkey.com

Person Completing Report

Name
Phone Number
E-mail Address

KELLY WILKEY
406-253-0936
admin@kellywilkey.com

Check One
YES XXX
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	KOOTENAI DISPOSAL, LLC	
PSC #	2757	
Year	2017	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$1,030,527
	TOTAL INTRASTATE REVENUE	\$1,030,527
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$1,030,527
	Interstate Revenue	
	Non-Regulated Revenue	\$67,345
	TOTAL REVENUE	\$1,097,872
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$83,720
	Clerical & Administrative	\$31,917
	Drivers & Helpers	\$161,462
	Cargo Handlers	
	Vehicle Repair & Service	\$2,603
	Other Labor	\$24,469
Fringes		
	Payroll Taxes	\$26,803
	Workman's Compensation	\$28,061
	Pension & Welfare Expenses	\$15,866
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$137,275
	Vehicle Parts	\$128,733
	Other Operating Supplies & Expenses	\$61,345
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$4,574
	Other Taxes	\$1,036
Depreciation & Amortization		
	Revenue Equipment	\$183,000
	Other	\$27,500
Purchased Transportation		
	With Driver	
	Without Driver	\$9,900
	Other Purchased Transportation	
Office/General		
	Insurance	\$6,242
	Communications & Utilities	\$23,971
	Building & Office Equipment Rents	\$20,453
	General Supplies & Expenses	\$87,456
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$1,066,386
	NET INCOME OR (LOSS)	\$31,486

Name	KOOTENAI DISPOSAL, LLC	
PSC #	2757	
Year	2017	
BALANCE SHEET		
(ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$34,870
Special Deposits		
Temporary Cash Investments		
Notes Receivable		\$52,070
Accounts Receivable		
Prepayments		
Materials & Supplies		
Other Current Assets		
TOTAL CURRENT ASSETS		<u>\$86,940</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$1,103,899
Less: Reserve for Depreciation (enter positive numbers only)		\$1,103,055
Carrier Operating Property Leased to Others		
Less: Reserve for Depreciation (enter positive numbers only)		
Non-Carrier Operating Property		\$74,763
Less: Reserve for Depreciation (enter positive numbers only)		\$74,763
TOTAL TANGIBLE PROPERTY		<u>\$844</u>
<u>INTANGIBLE PROPERTY</u>		
Organization, Franchises & Permits		\$115,170
Less: Reserve for Amortization (enter positive numbers only)		\$115,150
Other Intangible Property		\$490,000
Less: Reserve for Amortization (enter positive numbers only)		\$489,937
TOTAL INTANGIBLE PROPERTY		<u>\$83</u>
Other Accounts		
Investment Securities and Advances		
Special Funds		
Deferred Debits		\$4,511
Total Other		\$4,511
TOTAL ASSETS		<u>\$92,377</u>

Name	KOOTENAI DISPOSAL, LLC	
PSC #	2757	
Year	2017	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		\$35,508
Accounts Payable		\$64,175
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		\$4,551
TOTAL CURRENT LIABILITIES		\$104,233
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
Equipment Obligations and other Debt		\$36,000
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
Advances Payable		
Equipment Obligations		\$202,309
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		\$238,309
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		
Proprietors' Capital		(\$393,769)
Retained Earnings		\$143,604
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		(\$250,165)
TOTAL LIABILITIES & SHAREHOLDERS'		
<u>(OR PROPRIETORS') EQUITY</u>		\$92,377
TOTAL ASSETS		\$92,377
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	KOOTENAI DISPOSAL, LLC
PSC#	2757
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

(SEAL)

Ellen Seeley-Cooke
 Notary Public
 In and for the State of Utah

Residing at Washington

My Commission Expires 09/01/2020

