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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS SHOWN ON PSC AUTHORITY)

LEWISTOWN DISPOSAL, INC.

PSC Number

7913/2D See General Instruction # 5

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 1143, 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 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	LEWISTOWN DISPOSAL, INC.	
PSC #	7913/2D	
Year	2017	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$1,230,623
	TOTAL INTRASTATE REVENUE	\$1,230,623
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$1,230,623
	Interstate Revenue	
	Non-Regulated Revenue	\$861,842
	TOTAL REVENUE	\$2,092,465
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$78,211
	Clerical & Administrative	\$71,185
	Drivers & Helpers	\$195,656
	Cargo Handlers	
	Vehicle Repair & Service	\$50,699
	Other Labor	
Fringes		
	Payroll Taxes	\$25,714
	Workman's Compensation	\$16,440
	Pension & Welfare Expenses	\$114,817
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$113,363
	Vehicle Parts	\$115,035
	Other Operating Supplies & Expenses	\$690,119
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$6,509
	Vehicle License & Registration Fees	\$5,066
	Other Taxes	\$2,992
Depreciation & Amortization		
	Revenue Equipment	\$26,586
	Other	\$35,997
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$26,927
	Communications & Utilities	\$16,048
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$36,755
	Miscellaneous Expenses	\$2,893
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$1,631,012
	NET INCOME OR (LOSS)	\$461,453

Name	LEWISTOWN DISPOSAL, INC.	
PSC #	7913/2D	
Year	2017	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$78,855
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$79,049
	Prepayments	\$13,263
	Materials & Supplies	\$2,753
	Other Current Assets	\$1,241,837
	TOTAL CURRENT ASSETS	<u>\$1,415,757</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$947,537
	Less: Reserve for Depreciation (enter positive numbers only)	\$808,100
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	\$972,325
	Less: Reserve for Depreciation (enter positive numbers only)	\$749,159
	TOTAL TANGIBLE PROPERTY	<u>\$362,603</u>
<u>INTANGIBLE PROPERTY</u>		
	Organization, Franchises & Permits	\$1,036,912
	Less: Reserve for Amortization (enter positive numbers only)	\$1,036,912
	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>\$1,778,360</u>

Name	LEWISTOWN DISPOSAL, INC.	
PSC #	7913/2D	
Year	2017	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$34,690
	Wages Payable	\$31,114
	C.O.D.'s Unremitted	
	Taxes Accrued	\$684
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$42,619
	TOTAL CURRENT LIABILITIES	\$109,107
<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	\$1,225,000
	Proprietors' Capital	
	Retained Earnings	\$444,253
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$1,669,253
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	\$1,778,360
	TOTAL ASSETS	\$1,778,360
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	LEWISTOWN DISPOSAL, INC.
PSC#	7913/2D
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.

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

President
 (Title)

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

Victoria [Signature]
 Notary Public

In and for the State of Montana

Residing at Black Eagle, MT

My Commission Expires Jan 9, 2019

