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**Montana Public Service Commission**

**Motor Carrier Annual Report**

Carrier Name  
(EXACTLY AS  
SHOWN ON  
PSC  
AUTHORITY)

Waste Connections of Montana, Inc, DBA Bitter Root Disposal

PSC Number

9447      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)

2200 Meridian Road  
Victor, MT 59875  
Note that we have relocated our office and this is our new/current legal mailing address.

Carrier e-mail  
address

brianh@wcnx.org

**Person Completing Report**

Name  
Phone Number  
E-mail Address

Dane Johnson  
541-601-1554  
danej@wasteconnections.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	Waste Connections of Montana, Inc, DBA Bitter Root Disposal	
PSC #	9447	
Year	2017	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$8,191,745
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$8,191,745</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$8,191,745
	Interstate Revenue	
	Non-Regulated Revenue	
	<b>TOTAL REVENUE</b>	<b>\$8,191,745</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$174,283
	Clerical & Administrative	\$123,888
	Drivers & Helpers	\$754,835
	Cargo Handlers	
	Vehicle Repair & Service	\$147,642
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$102,143
	Workman's Compensation	\$2,165
	Pension & Welfare Expenses	\$246,019
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$291,646
	Vehicle Parts	\$144,630
	Other Operating Supplies & Expenses	\$1,080,142
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$4,011
	Vehicle License & Registration Fees	\$14,582
	Other Taxes	\$13,196
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$396,435
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$29,223
	Communications & Utilities	\$52,123
	Building & Office Equipment Rents	\$2,861
	General Supplies & Expenses	\$125,858
	Miscellaneous Expenses	\$2,107,445
	Gain on Disposition of Operating Assets	(\$2,280)
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$5,810,849</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$2,380,897</b>

Name	Waste Connections of Montana, Inc, DBA Bitter Root Disposal	
PSC #	9447	
Year	2017	
	<b>BALANCE SHEET</b>	
	<b>(ASSETS)</b>	
	<b><u>CURRENT ASSETS</u></b>	
	Cash & Working Funds	\$5,779
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$1,309,686
	Prepayments	\$50,542
	Materials & Supplies	\$30,970
	Other Current Assets	
	<b>TOTAL CURRENT ASSETS</b>	<b><u>\$1,396,978</u></b>
	<b><u>TANGIBLE PROPERTY</u></b>	
	Carrier Operating Property	\$7,550,126
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	<b>\$4,866,402</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>\$2,683,724</u></b>
	<b><u>INTANGIBLE PROPERTY</u></b>	
	Organization, Franchises & Permits	
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	Other Intangible Property	\$6,127,420
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	<b>\$132,250</b>
	<b>TOTAL INTANGIBLE PROPERTY</b>	<b><u>\$5,995,170</u></b>
	<b>Other Accounts</b>	
	Investment Securities and Advances	
	Special Funds	\$87,372,397
	Deferred Debits	
	<b>Total Other</b>	<b>\$87,372,397</b>
	<b>TOTAL ASSETS</b>	<b><u>\$97,448,268</u></b>

Name	Waste Connections of Montana, Inc, DBA Bitter Root Disposal	
PSC #	9447	
Year	2017	
	<b>BALANCE SHEET</b>	
	<b>(LIABILITIES)</b>	
	<b><u>CURRENT LIABILITIES</u></b>	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$412,332
	Wages Payable	\$22,751
	C.O.D.'s Unremitted	
	Taxes Accrued	\$2,235
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$1,335,198
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$1,772,517</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	\$57,892,623
	Less reacquired and nominally issued (enter positive number only)	
	<b>TOTAL LONG TERM DEBT</b>	<b>\$57,892,623</b>
	<b>Other</b>	
	Total Deferred Credits	
	Total Reserves	
	<b>TOTAL OTHER</b>	
	<b><u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u></b>	
	Capital Stock	
	Proprietors' Capital	
	Retained Earnings	\$37,783,128
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$37,783,128</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS'</b>	
	<b><u>(OR PROPRIETORS') EQUITY</u></b>	<b>\$97,448,268</b>
	<b>TOTAL ASSETS</b>	<b>\$97,448,268</b>
	DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	Waste Connections of Montana, Inc, DBA Bitter Root Disposal
PSC#	9447
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.

BMM  
 (Signature of owner/officer/authorized representative)

District Manager  
 (Title)

SUBSCRIBED AND SWORN to before me this 28<sup>th</sup> day of March 20 18

Shelly Ayers  
 Notary Public

In and for the State of Montana

Residing at Hamilton

My Commission Expires July 23, 2021

