

Montana Public Service Commission

Motor Carrier Annual Report

RECEIVED  
MAR 22 2019  
MONT. P.S. COMMISSION

Carrier Name  
(EXACTLY AS  
SHOWN ON  
PSC  
AUTHORITY)

KOOTENAI DISPOSAL, LLC

PSC Number

2757 See General Instruction # 5

See General Instruction # 1

Reporting Year 2018  
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 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

<b>Name</b>	KOOTENAI DISPOSAL, LLC	
<b>PSC #</b>	2757	
<b>Year</b>	2018	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$1,083,207
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$1,083,207</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$1,083,207
	Interstate Revenue	
	Non-Regulated Revenue	\$33,923
	<b>TOTAL REVENUE</b>	<b>\$1,117,130</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$83,720
	Clerical & Administrative	\$36,151
	Drivers & Helpers	\$180,580
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$18,582
<b>Fringes</b>		
	Payroll Taxes	\$30,750
	Workman's Compensation	\$31,660
	Pension & Welfare Expenses	\$4,400
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$170,909
	Vehicle Parts	\$154,278
	Other Operating Supplies & Expenses	\$89,544
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$8,482
	Other Taxes	\$842
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$75,000
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$5,337
	Communications & Utilities	\$20,752
	Building & Office Equipment Rents	\$19,720
	General Supplies & Expenses	\$51,540
	Miscellaneous Expenses	\$48,334
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$1,030,583</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$86,548</b>

Name	KOOTENAI DISPOSAL, LLC	
PSC #	2757	
Year	2018	
<b>BALANCE SHEET</b>		
<b>(ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
Cash & Working Funds		\$13,843
Special Deposits		
Temporary Cash Investments		
Notes Receivable		\$52,070
Accounts Receivable		
Prepayments		
Materials & Supplies		
Other Current Assets		
<b>TOTAL CURRENT ASSETS</b>		<b><u>\$65,913</u></b>
<b><u>TANGIBLE PROPERTY</u></b>		
Carrier Operating Property		\$1,266,745
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>		<b>\$1,113,226</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>\$153,519</u></b>
<b><u>INTANGIBLE PROPERTY</u></b>		
Organization, Franchises & Permits		\$605,170
<b>Less: Reserve for Amortization (enter positive numbers only)</b>		<b>\$605,170</b>
Other Intangible Property		\$918,206
<b>Less: Reserve for Amortization (enter positive numbers only)</b>		<b>\$3,040</b>
<b>TOTAL INTANGIBLE PROPERTY</b>		<b><u>\$915,165</u></b>
<b>Other Accounts</b>		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
<b>Total Other</b>		
<b>TOTAL ASSETS</b>		<b><u>\$1,134,597</u></b>

Name	KOOTENAI DISPOSAL, LLC	
PSC #	2757	
Year	2018	
	<b>BALANCE SHEET</b>	
	<b>(LIABILITIES)</b>	
	<b><u>CURRENT LIABILITIES</u></b>	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$23,376
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$4,024
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$27,399</b>
	<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>	
	Equipment Obligations and other Debt	\$62,400
	<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>	
	Advances Payable	
	Equipment Obligations	\$242,548
	Less reacquired and nominally issued (enter positive number only)	
	Other Long Term Obligations	\$818,740
	Less reacquired and nominally issued (enter positive number only)	
	<b>TOTAL LONG TERM DEBT</b>	<b>\$1,123,688</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	(\$305,254)
	Retained Earnings	\$288,764
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>(\$16,490)</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS'</b>	
	<b><u>(OR PROPRIETORS') EQUITY</u></b>	<b>\$1,134,597</b>
	<b>TOTAL ASSETS</b>	
		<b>\$1,134,597</b>
	DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

<b>Name</b>	KOOTENAI DISPOSAL, LLC		
<b>PSC#</b>	2757		
<b>YEAR</b>	2018		
<b>MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE</b>			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Name	KOOTENAI DISPOSAL, LLC		
PSC#	2757		
Year			
<b>MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE</b>			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Name	KOOTENAI DISPOSAL, LLC
PSC#	2757
YEAR	2018

**VERIFIED STATEMENT**

Schedule 5 must be completed by Class D carriers who did not generate \$5,000 gross revenue from Class D operations and did not serve twenty (20) customers for each month of the calendar year.

The verified statement will be reviewed by the Commission and a determination made whether the certificate should be cancelled.

**STATEMENT:**

--

Name	KOOTENAI DISPOSAL, LLC
PSC#	2757
YEAR	2018

# OATH

STATE OF Montana

SS.

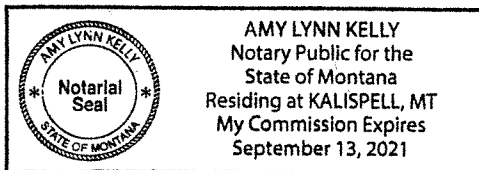
County of Flathead

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)  
member  
 (Title)

SUBSCRIBED AND SWORN to before me this 20<sup>th</sup> day of March 2019

(SEAL)



Amy Lynn Kelly  
 Notary Public  
 In and for the State of Montana  
 Residing at 301 Smith lake Rd  
 My Commission Expires 9/13/21



RECEIVED

MAR 25 2019

MONT. P.S. COMMISSION

**WORKSHEET INSTRUCTIONS**

- 1 Fill in required information on cover sheet. Information will carry forward to other worksheets.
- 2 Enter financial information, worksheet will calculate totals.
- 3 **Always enter positive numbers.**
- 4 Print Workbook by selecting that option on the Excel print menu or print each sheet.
- 5 **Sign report and have report notarized.**
- 6 Mail report to Public Service Commission.
- 7 **Completed report can only be saved to your local computer.**

**GENERAL INSTRUCTIONS**

Enclosed is the motor carrier annual report form prescribed by the Montana Public Service Commission. This report must be filed with the Montana Public Service Commission on or before **MARCH 31st** of each year following that which the report is made. Filing of an annual report by motor carriers is prescribed by Section 69-12-401, MCA. Failure to submit this report in full may jeopardize your operating authority.

1. Report should represent operations for the calendar year (January 1st to December 31st). If your company wishes to file on a fiscal year, a written request must be submitted to the Commission for approval. All subsequent reports must then be filed on the fiscal year end.
2. All data may be reported to the nearest whole dollar or whole number.
3. If there were no regulated intrastate moves during the filing period, a negative report may be filed. To file a negative report, 'Check **no** in the appropriate box on Cover Sheet'. No further financial information is required. **However, the report must be signed and notarized.**
4. All annual report filings must be signed by an owner or officer of the company and notarized by a notary public.
5. If a company operates under more than one PSC number, registered in exactly the same company name, a combined report may be filed. However that fact should be clearly noted on the cover of the report.

**6. ALL CARRIERS MUST COMPLETE:**

- Cover Sheet**
- Intrastate Revenue**
- Income Statement**
- Balance Sheet**
- Oath**

**Class D Carriers**

7. Class D carriers not generating \$5,000 gross revenue from the Class D authority during the calendar year must complete: (Monthly Customer Listing)
8. Class D carriers NOT MEETING reporting requirements (\$5,000 in revenue or 20 customers per month) must complete: (Verified Statement)