

**RECEIVED**

**MAR 20 2019**

**MONT. P.S. COMMISSION**

**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
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PSC Number

9447	See General Instruction # 5
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See General Instruction # 1

Reporting Year	2018
Reporting Period (If other than calendar year)	<input type="text"/> / <input type="text"/> to <input type="text"/> / <input type="text"/>

mm/yyyy to mm/yyyy format

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

211 Humdinger Lane Victor, MT 59875  Note that we have relocated our office and this is our new/current legal mailing address.
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Carrier e-mail  
address

brianh@wcnx.org
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**Person Completing Report**

Name	Brooke Bigam
Phone Number	541.944.1845
E-mail Address	brookes@wcnx.org

Check One

YES	<input checked="" type="checkbox"/>
NO	<input type="checkbox"/>

**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>	Waste Connections of Montana, Inc, DBA Bitter Root Disposal	
<b>PSC #</b>	9447	
<b>Year</b>	2018	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$8,373,500
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$8,373,500</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$8,373,500
	Interstate Revenue	
	Non-Regulated Revenue	
	<b>TOTAL REVENUE</b>	<b>\$8,373,500</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$302,998
	Clerical & Administrative	\$114,484
	Drivers & Helpers	\$803,041
	Cargo Handlers	
	Vehicle Repair & Service	\$144,663
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$109,717
	Workman's Compensation	\$1,128
	Pension & Welfare Expenses	\$303,085
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$348,249
	Vehicle Parts	\$147,700
	Other Operating Supplies & Expenses	\$1,101,532
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$7,167
	Vehicle License & Registration Fees	\$20,805
	Other Taxes	\$5,428
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$445,837
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$26,607
	Communications & Utilities	\$59,612
	Building & Office Equipment Rents	\$2,277
	General Supplies & Expenses	\$124,285
	Miscellaneous Expenses	\$1,597,202
	Gain on Disposition of Operating Assets	(\$1,799)
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$5,664,017</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$2,709,482</b>

Name	Waste Connections of Montana, Inc, DBA Bitter Root Disposal	
PSC #	9447	
Year	2018	
<b>BALANCE SHEET</b>		
<b>(ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
	Cash & Working Funds	\$17,931
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$1,374,063
	Prepayments	\$14,276
	Materials & Supplies	\$48,556
	Other Current Assets	
	<b>TOTAL CURRENT ASSETS</b>	<b><u>\$1,454,827</u></b>
<b><u>TANGIBLE PROPERTY</u></b>		
	Carrier Operating Property	\$8,363,634
	Less: Reserve for Depreciation (enter positive numbers only)	\$5,289,676
	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)	
	<b>TOTAL TANGIBLE PROPERTY</b>	<b><u>\$3,073,958</u></b>
<b><u>INTANGIBLE PROPERTY</u></b>		
	Organization, Franchises & Permits	
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	\$6,127,420
	Less: Reserve for Amortization (enter positive numbers only)	\$132,250
	<b>TOTAL INTANGIBLE PROPERTY</b>	<b><u>\$5,995,170</u></b>
<b>Other Accounts</b>		
	Investment Securities and Advances	
	Special Funds	\$87,127,140
	Deferred Debits	
	<b>Total Other</b>	<b>\$87,127,140</b>
	<b>TOTAL ASSETS</b>	<b><u>\$97,651,095</u></b>

Name	Waste Connections of Montana, Inc, DBA Bitter Root Disposal	
PSC #	9447	
Year	2018	
	<b>BALANCE SHEET</b>	
	<b>(LIABILITIES)</b>	
	<b>CURRENT LIABILITIES</b>	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$83,914
	Wages Payable	\$31,611
	C.O.D.'s Unremitted	
	Taxes Accrued	\$964
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$1,378,708
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$1,495,197</b>
	<b>LONG TERM DEBT DUE WITHIN ONE YEAR</b>	
	Equipment Obligations and other Debt	
	<b>LONG TERM DEBT DUE AFTER ONE YEAR</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>SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</b>	
	Capital Stock	
	Proprietors' Capital	
	Retained Earnings	\$38,263,275
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$38,263,275</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS'</b>	
	<b>(OR PROPRIETORS') EQUITY</b>	<b>\$97,651,095</b>
	<b>TOTAL ASSETS</b>	<b>\$97,651,095</b>
	DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

<b>Name</b>	Waste Connections of Montana, Inc, DBA Bitter Root Disposal		
<b>PSC#</b>	9447		
<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>
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	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>
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<b>Name</b>	<b>Waste Connections of Montana, Inc, DBA Bitter Root Disposal</b>		
<b>PSC#</b>	<b>9447</b>		
<b>Year</b>			
<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>
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	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>
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Name	Waste Connections of Montana, Inc, DBA Bitter Root Disposal
PSC#	9447
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	Waste Connections of Montana, Inc, DBA Bitter Root Disposal
PSC#	9447
YEAR	2018

## OATH

STATE OF Montana

SS.

County of Lincoln

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.

*[Signature]*  
 (Signature of owner/officer/authorized representative)

District Manager  
 (Title)

SUBSCRIBED AND SWORN to before me this  
15 day of March 20 19

*Jenny M Wood*

Notary Public

In and for the State of Montana

Residing at Libby

My Commission Expires Dec 1, 2021

