

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Evergreen Disposal, Inc.

PSC Number

2710	See General Instruction # 5
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See General Instruction # 1

Reporting Year	2020
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)

55 West Valley Drive Kallepell, MT 59901

Carrier e-mail
address

scott.shreves@wasteconnections.com

Person Completing Report

Name	Kyle Vradenburg
Phone Number	760-920-3364
E-mail Address	kylev@wcnx.org

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	Evergreen Disposal, Inc.	
PSC #	2710	
Year	2020	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$7,782,252
	TOTAL INTRASTATE REVENUE	\$7,782,252
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$7,782,252
	Interstate Revenue	
	Non-Regulated Revenue	\$20,347
	TOTAL REVENUE	\$7,802,599
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$412,338
	Clerical & Administrative	\$131,154
	Drivers & Helpers	\$1,061,827
	Cargo Handlers	
	Vehicle Repair & Service	\$149,045
	Other Labor	
Fringes		
	Payroll Taxes	\$137,615
	Workman's Compensation	\$85,360
	Pension & Welfare Expenses	\$433,016
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$354,127
	Vehicle Parts	\$250,936
	Other Operating Supplies & Expenses	\$830,262
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$46,354
	Vehicle License & Registration Fees	\$25,310
	Other Taxes	\$18,103
Depreciation & Amortization		
	Revenue Equipment	\$600,052
	Other	\$108,998
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$103,760
	Communications & Utilities	\$38,121
	Building & Office Equipment Rents	\$4,597
	General Supplies & Expenses	\$164,026
	Miscellaneous Expenses	\$1,135,203
	Gain on Disposition of Operating Assets	(\$8,306)
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$6,081,900
	NET INCOME OR (LOSS)	\$1,720,700

Name	Evergreen Disposal, Inc.	
PSC #	2710	
Year	2020	
BALANCE SHEET (ASSETS)		
CURRENT ASSETS		
Cash & Working Funds		\$2,910
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$956,641
Prepayments		\$34,349
Materials & Supplies		\$96,635
Other Current Assets		
TOTAL CURRENT ASSETS		\$1,090,535
TANGIBLE PROPERTY		
Carrier Operating Property		\$11,097,027
Less: Reserve for Depreciation (enter positive numbers only)		\$5,620,897
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)		
TOTAL TANGIBLE PROPERTY		\$5,476,130
INTANGIBLE PROPERTY		
Organization, Franchises & Permits		
Less: Reserve for Amortization (enter positive numbers only)		
Other Intangible Property		\$8,102,276
Less: Reserve for Amortization (enter positive numbers only)		\$1,986,655
TOTAL INTANGIBLE PROPERTY		\$6,115,621
Other Accounts		
Investment Securities and Advances		
Special Funds		\$15,686,960
Deferred Debits		
Total Other		\$15,686,960
TOTAL ASSETS		\$28,369,246

Name	Evergreen Disposal, Inc.	
PSC #	2710	
Year	2020	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		\$92,803
Wages Payable		\$64,782
C.O.D.'s Unremitted		
Taxes Accrued		\$949
Interest Accrued		
Matured Interest		
Other Current Liabilities		\$690,815
TOTAL CURRENT LIABILITIES		\$849,349
<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		\$739,801
Less reacquired and nominally issued (enter positive number only)		
TOTAL LONG TERM DEBT		\$739,801
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		
Proprietors' Capital		
Retained Earnings		\$26,780,095
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$26,780,095
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
		\$28,369,246
TOTAL ASSETS		
		\$28,369,246
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Evergreen Disposal, Inc.		
PSC#	2710		
YEAR	2020		

MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE

Customer listing must include at least 20 customers per month during each month of the calendar year.

	JANUARY	FEBRUARY	MARCH
1			
2			
3			
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	APRIL	MAY	JUNE
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17			
18			
19			
20			

Name **Evergreen Disposal, Inc.**

PSC# **2710**

Year

MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE

Customer listing must include at least 20 customers per month during each month of the calendar year.

	JULY	AUGUST	SEPTEMBER
1			
2			
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20			
	OCTOBER	NOVEMBER	DECEMBER
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20			

Name	Evergreen Disposal, Inc.
PSC#	2710
YEAR	2020

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	Evergreen Disposal, Inc.
PSC#	2710
YEAR	2020

OATH

STATE OF Oregon

SS.

County of Lane

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.

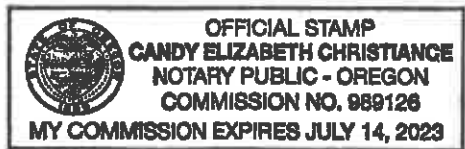
[Signature]
(Signature of owner/officer/authorized representative)

District Controller
(Title)

SUBSCRIBED AND SWORN to before me this
30th day of March 2021

(SEAL)

[Signature]
Notary Public
In and for the State of Oregon



Residing at 25477 Wheaton Ln

My Commission Expires 7-14-2023