

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

2020

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

/

to

/

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.

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 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	Waste Connections of Montana, Inc, DBA Bitter Root Disposal	
PSC #	9447	
Year	2020	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$9,605,116
	TOTAL INTRASTATE REVENUE	\$9,605,116
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$9,605,116
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$9,605,116
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$370,468
	Clerical & Administrative	\$123,202
	Drivers & Helpers	\$897,171
	Cargo Handlers	
	Vehicle Repair & Service	\$153,780
	Other Labor	
Fringes		
	Payroll Taxes	\$116,453
	Workman's Compensation	\$99,659
	Pension & Welfare Expenses	\$307,482
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$293,531
	Vehicle Parts	\$206,855
	Other Operating Supplies & Expenses	\$1,429,884
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$17,816
	Vehicle License & Registration Fees	\$21,245
	Other Taxes	\$15,992
Depreciation & Amortization		
	Revenue Equipment	\$533,019
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$33,162
	Communications & Utilities	\$50,893
	Building & Office Equipment Rents	\$2,152
	General Supplies & Expenses	\$128,363
	Miscellaneous Expenses	\$1,696,267
	Gain on Disposition of Operating Assets	(\$250)
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$6,497,146
	NET INCOME OR (LOSS)	\$3,107,970

Name	Waste Connections of Montana, Inc, DBA Bitter Root Disposal	
PSC #	9447	
Year	2020	
BALANCE SHEET		
(ASSETS)		
CURRENT ASSETS		
Cash & Working Funds		\$23,148
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$1,485,681
Prepayments		\$7,653
Materials & Supplies		\$27,189
Other Current Assets		
TOTAL CURRENT ASSETS		\$1,543,671
TANGIBLE PROPERTY		
Carrier Operating Property		\$9,908,219
Less: Reserve for Depreciation (enter positive numbers only)		\$6,493,192
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		\$3,415,027
INTANGIBLE PROPERTY		
Organization, Franchises & Permits		
Less: Reserve for Amortization (enter positive numbers only)		
Other Intangible Property		\$9,313,687
Less: Reserve for Amortization (enter positive numbers only)		\$132,250
TOTAL INTANGIBLE PROPERTY		\$9,181,437
Other Accounts		
Investment Securities and Advances		
Special Funds		\$85,428,572
Deferred Debits		
Total Other		\$85,428,572
TOTAL ASSETS		\$99,568,707

Name	Waste Connections of Montana, Inc, DBA Bitter Root Disposal	
PSC #	9447	
Year	2020	
BALANCE SHEET (LIABILITIES)		
CURRENT LIABILITIES		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		\$206,296
Wages Payable		\$50,040
C.O.D.'s Unremitted		
Taxes Accrued		\$1,182
Interest Accrued		
Matured Interest		
Other Current Liabilities		\$1,512,479
TOTAL CURRENT LIABILITIES		\$1,769,997
LONG TERM DEBT DUE WITHIN ONE YEAR		
Equipment Obligations and other Debt		
LONG TERM DEBT DUE AFTER ONE YEAR		
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)		
TOTAL LONG TERM DEBT		\$57,892,623
Other		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
Capital Stock		
Proprietors' Capital		
Retained Earnings		\$39,906,087
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$39,906,087
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
		\$99,568,707
TOTAL ASSETS		
		\$99,568,707
DO TOTAL ASSETS EQUAL 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	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			
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	APRIL	MAY	JUNE
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19			
20			

Name **Waste Connections of Montana, Inc, DBA Bitter Root Disposal**

PSC# **9447**

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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	OCTOBER	NOVEMBER	DECEMBER
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20			

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




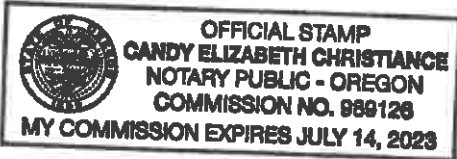
 (Signature of owner/officer/authorized representative)

District Controller

 (Title)

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

(SEAL) 
 Notary Public
 In and for the State of Oregon



Residing at 25475 Wharton Ln
 My Commission Expires 7-14-2023