

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
------------	------	-----------------------------

See General Instruction # 1	
Reporting Year	2021
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format
	<input type="text"/> / <input type="text"/> to <input type="text"/> / <input type="text"/>

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS)	55 West Valley Drive Kalispell, 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		WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?
YES	<input checked="" type="checkbox"/>	
NO	<input type="checkbox"/>	
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	2021	

INTRASTATE REVENUES

Household Goods	
Passengers	
Class C	
Class D (Garbage)	\$7,283,966
TOTAL INTRASTATE REVENUE	\$7,283,966

INCOME STATEMENT

Operating Revenue

Intrastate Revenue	\$7,283,966
Interstate Revenue	
Non-Regulated Revenue	
TOTAL REVENUE	\$7,283,966

Operating Expenses

Salaries & Wages

Salaries—Officers & Supervisory Personnel	\$194,184
Clerical & Administrative	\$140,373
Drivers & Helpers	\$950,493
Cargo Handlers	
Vehicle Repair & Service	\$94,571
Other Labor	

Fringes

Payroll Taxes	\$117,887
Workman's Compensation	\$11
Pension & Welfare Expenses	\$379,100

Operating Supplies & Expenses

Fuel for Motor Vehicles	\$407,735
Vehicle Parts	\$186,455
Other Operating Supplies & Expenses	\$782,873

Operating Taxes & Licenses

Gas, Fuel and Oil Taxes	
Real Estate & Personal Property Taxes	\$24,517
Vehicle License & Registration Fees	\$13,143
Other Taxes	\$6,371

Depreciation & Amortization

Revenue Equipment	\$558,464
Other	\$68,937

Purchased Transportation

With Driver	
Without Driver	
Other Purchased Transportation	

Office/General

Insurance	\$66,719
Communications & Utilities	\$27,469
Building & Office Equipment Rents	\$3,809
General Supplies & Expenses	\$101,410
Miscellaneous Expenses	\$1,212,620
Gain on Disposition of Operating Assets	\$13,034
Loss on Disposition of Operating Asset (enter as positive number)	

TOTAL EXPENSES **\$5,350,174**

NET INCOME OR (LOSS)

\$1,933,792

Name	Evergreen Disposal, Inc.	
PSC #	2710	
Year	2021	

**BALANCE SHEET
(ASSETS)**

CURRENT ASSETS

Cash & Working Funds	\$1,233
Special Deposits	
Temporary Cash Investments	
Notes Receivable	
Accounts Receivable	\$756,250
Prepayments	\$29,501
Materials & Supplies	\$38,468
Other Current Assets	

TOTAL CURRENT ASSETS \$825,452

TANGIBLE PROPERTY

Carrier Operating Property	\$8,961,578
Less: Reserve for Depreciation (enter positive numbers only)	\$5,890,376
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	<u>\$3,071,201</u>

INTANGIBLE PROPERTY

Organization, Franchises & Permits	
Less: Reserve for Amortization (enter positive numbers only)	
Other Intangible Property	\$6,445,101
Less: Reserve for Amortization (enter positive numbers only)	\$1,769,921
TOTAL INTANGIBLE PROPERTY	<u>\$4,675,180</u>

Other Accounts

Investment Securities and Advances	
Special Funds	\$17,848,821
Deferred Debits	
Total Other	\$17,848,821

TOTAL ASSETS \$26,420,654

Name	Evergreen Disposal, Inc.	
PSC #	2710	
Year	2021	

**BALANCE SHEET
(LIABILITIES)**

CURRENT LIABILITIES

Notes Payable & Matured Long Term Obligations	
Accounts Payable	\$97,475
Wages Payable	\$71,368
C.O.D.'s Unremitted	
Taxes Accrued	\$790
Interest Accrued	
Matured Interest	
Other Current Liabilities	\$580,263
TOTAL CURRENT LIABILITIES	\$749,895

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	\$632,117
Less reacquired and nominally issued (enter positive number only)	
TOTAL LONG TERM DEBT	\$632,117

Other

Total Deferred Credits	
Total Reserves	
TOTAL OTHER	

SHAREHOLDERS' (OR PROPRIETORS') EQUITY

Capital Stock	
Proprietors' Capital	
Retained Earnings	\$25,038,642
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$25,038,642

**TOTAL LIABILITIES & SHAREHOLDERS'
(OR PROPRIETORS') EQUITY** \$26,420,655

TOTAL ASSETS \$26,420,654

DO TOTAL ASSETS **EQUAL** TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.

Name	Evergreen Disposal, Inc.
PSC#	2710
YEAR	2021

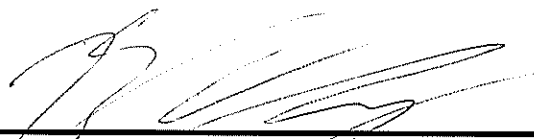
OATH

STATE OF Idaho

SS.

County of Ada

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 31st day of March 2022

(SEAL)



 Notary Public

In and for the State of Idaho

Residing at Meridian ID

My Commission Expires Sept 8, 2026

