

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Kootani Disposal, Inc. DBA Evergreen Disposal, Inc.

PSC Number

3796	See General Instruction # 5
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See General Instruction # 1

Reporting Year	2021
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 Kalispell, MT 59901

Carrier e-mail
address

scott.shreves@wasteconnections.com

Person Completing Report

Name	Kyle Vradenburg
Phone Number	406-363-3630
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	Kootani Disposal, Inc. DBA Evergreen Disposal, Inc.	
PSC #	3796	
Year	2021	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$1,493,942
	TOTAL INTRASTATE REVENUE	\$1,493,942
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$1,493,942
	Interstate Revenue	
	Non-Regulated Revenue	\$48,199
	TOTAL REVENUE	\$1,542,141
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$48,117
	Clerical & Administrative	\$23,614
	Drivers & Helpers	\$308,271
	Cargo Handlers	
	Vehicle Repair & Service	\$30,672
	Other Labor	
Fringes		
	Payroll Taxes	\$34,791
	Workman's Compensation	\$3
	Pension & Welfare Expenses	\$110,807
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$132,240
	Vehicle Parts	\$60,473
	Other Operating Supplies & Expenses	\$96,731
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$14,732
	Vehicle License & Registration Fees	\$4,263
	Other Taxes	\$1,643
Depreciation & Amortization		
	Revenue Equipment	\$181,125
	Other	\$22,358
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$21,639
	Communications & Utilities	\$4,621
	Building & Office Equipment Rents	\$641
	General Supplies & Expenses	\$17,060
	Miscellaneous Expenses	\$273,913
	Gain on Disposition of Operating Assets	\$4,227
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$1,391,941
	NET INCOME OR (LOSS)	\$150,200

Name	Kootani Disposal, Inc. DBA Evergreen Disposal, Inc.	
PSC #	3796	
Year	2021	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$400
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$245,273
	Prepayments	\$9,568
	Materials & Supplies	\$12,476
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$267,717</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$3,209,366
	Less: Reserve for Depreciation (enter positive numbers only)	\$549,052
	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>\$2,660,314</u>
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	\$1,657,174
	Less: Reserve for Amortization (enter positive numbers only)	\$308,029
	TOTAL INTANGIBLE PROPERTY	<u>\$1,349,145</u>
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	\$866,367
	Deferred Debits	
	Total Other	\$866,367
	TOTAL ASSETS	<u>\$5,143,543</u>

Name	Kootani Disposal, Inc. DBA Evergreen Disposal, Inc.	
PSC #	3796	
Year	2021	
	BALANCE SHEET	
	(LIABILITIES)	
	CURRENT LIABILITIES	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$31,614
	Wages Payable	\$23,146
	C.O.D.'s Unremitted	
	Taxes Accrued	\$256
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$190,731
	TOTAL CURRENT LIABILITIES	\$245,747
	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	\$27,139
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	\$27,139
	Other	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
	Capital Stock	
	Proprietors' Capital	
	Retained Earnings	\$4,870,657
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$4,870,657
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$5,143,543
	TOTAL ASSETS	\$5,143,543
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	Kootani Disposal, Inc. DBA Evergreen Disposal, Inc.		
PSC#	3796		
YEAR	2021		

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			
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	APRIL	MAY	JUNE
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20			

Name	Kootani Disposal, Inc. DBA Evergreen Disposal, Inc.		
PSC#	3796		
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			
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	OCTOBER	NOVEMBER	DECEMBER
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20			

Name	Kootani Disposal, Inc. DBA Evergreen Disposal, Inc.
PSC#	3796
YEAR	2021

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	Kootani Disposal, Inc. DBA Evergreen Disposal, Inc.
PSC#	3796
YEAR	2021

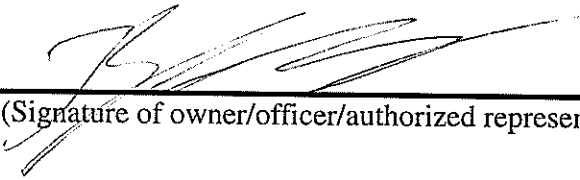
OATH

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

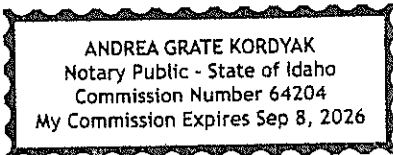
 (Title)

SUBSCRIBED AND SWORN to before me this 21st day of March 2022

(SEAL)



 Notary Public
 In and for the State of Idaho



Residing at Meridian ID

My Commission Expires Sept 8, 2026