

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
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See General Instruction # 1

Reporting Year	2021
Reporting Period (if other than calendar year)	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.

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	Waste Connections of Montana, Inc, DBA Bitter Root Disposal	
PSC #	9447	
Year	2021	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$10,368,359
	TOTAL INTRASTATE REVENUE	\$10,368,359
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$10,368,359
	Interstate Revenue	
	Non-Regulated Revenue	\$60,563
	TOTAL REVENUE	\$10,428,921
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$323,350
	Clerical & Administrative	\$99,811
	Drivers & Helpers	\$1,025,222
	Cargo Handlers	
	Vehicle Repair & Service	\$104,240
	Other Labor	
Fringes		
	Payroll Taxes	\$120,051
	Workman's Compensation	(\$66,007)
	Pension & Welfare Expenses	\$364,388
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$434,269
	Vehicle Parts	\$213,127
	Other Operating Supplies & Expenses	\$1,492,438
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$13,075
	Vehicle License & Registration Fees	\$18,737
	Other Taxes	\$7,859
Depreciation & Amortization		
	Revenue Equipment	\$577,572
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$39,333
	Communications & Utilities	\$48,648
	Building & Office Equipment Rents	\$1,690
	General Supplies & Expenses	\$166,610
	Miscellaneous Expenses	\$2,052,652
	Gain on Disposition of Operating Assets	(\$4,478)
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$7,032,587
	NET INCOME OR (LOSS)	\$3,396,335

Name	Waste Connections of Montana, Inc, DBA Bitter Root Disposal	
PSC #	9447	
Year	2021	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$2,930
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$1,577,326
	Prepayments	\$32,693
	Materials & Supplies	\$26,994
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$1,639,943</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$11,060,757
	Less: Reserve for Depreciation (enter positive numbers only)	\$7,070,764
	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>\$3,989,993</u>
	<u>INTANGIBLE PROPERTY</u>	
	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	<u>\$9,181,437</u>
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	\$86,475,945
	Deferred Debits	
	Total Other	\$86,475,945
	TOTAL ASSETS	\$101,287,318

Name	Waste Connections of Montana, Inc, DBA Bitter Root Disposal	
PSC #	9447	
Year	2021	
	BALANCE SHEET	
	(LIABILITIES)	
	<u>CURRENT LIABILITIES</u>	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$290,993
	Wages Payable	\$68,574
	C.O.D.'s Unremitted	
	Taxes Accrued	\$1,226
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$1,652,923
	TOTAL CURRENT LIABILITIES	\$2,013,716
	<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	\$57,892,623
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	\$57,892,623
	<u>Other</u>	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	
	Proprietors' Capital	
	Retained Earnings	\$41,380,978
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$41,380,978
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	
		\$101,287,317
	TOTAL ASSETS	
		\$101,287,318
	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	2021

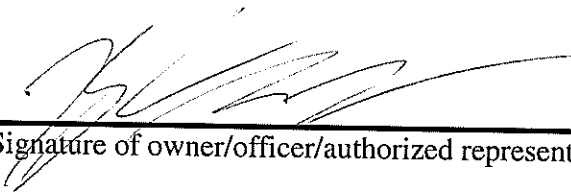
OATH

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.



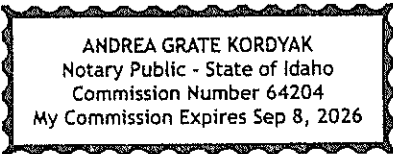
 (Signature of owner/officer/authorized representative)

 District Controller

 (Title)

SUBSCRIBED AND SWORN to before me this 31st day of March 2022

(SEAL) Andrea Grate Kordyak
 Notary Public
 In and for the State of Idaho



Residing at Meridian ID

My Commission Expires Sept 8, 2026