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Montana Public Service Commission

MONT. P.S. COMMISSION

Motor Carrier Annual Report																		
Carrier Name	ANACON	IDA DISP	OSA	L SEI	RVIC	E, INC												
(EXACTLY AS																		
SHOWN ON	<u>'</u>																	
PSC																		
AUTHORITY)																		
AUTHORITY																		
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PSC Number	1642																	
FSC Number						See General Instruction # 5												
																		
See Gene	eral Instruct	tion # 1																
Reporting Year	2017																	
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Reporting Peri	•	than		,		40				,								
caienc	lar year)		1		<u> </u>	to												
CARRIER	PO BOX 13	20 41400	DAIID A	MAT FO	744													
OFFICIAL	PO BOX 13	ZU, ANACC	JNDA	WII 59	711													
ADDRESS																		
(SHOW AS ON																		
FILE IN																		
COMMISSION																		
RECORDS)	L					····												
Carrier e-mail		- D:		\														
address	Anaconda	auisposai	@HC) I IVIA	IL.CC	IVI												
Person Completing Report																		
Name TOM KRUMM																		
Phone Number	r 406-563-5111																	
E-mail Address AnacondaDisposal@HOTMAIL.COM																		
Objects Over																		
YES	Check One	·	DE I	2501	II A 7	ren :	117	DAG	- T	7-	- 8-	<u>~~~</u>		- > 1	·	_		
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instruction																		

Montana Public Service Commission Transportation Division 1701 Prospect Avenue / PO Box 202601 Helena, MT 59620-2601

SC#	1642	
	2017	
	INTRASTATE REVENUES	
ſ	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$1,199,1
ſ	TOTAL INTRASTATE REVENUE	\$1,199,1
	INCOME STATEMENT	
	Operating Revenue	PANNANTA - 474 NT
	Intrastate Revenue	\$1,199,15
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$1,199,15
	Operating Expenses	
	Salaries & Wages	
	Salaries—Officers & Supervisory Personnel	\$203,38
	Clerical & Administrative	\$24,5°
	Drivers & Helpers	\$268,87
	Cargo Handlers	
	Vehicle Repair & Service	\$64,42
	Other Labor	
	Fringes	
	Payroll Taxes	\$38,0
	Workman's Compensation	\$10,58
	Pension & Welfare Expenses	\$70,59
	Operating Supplies & Expenses	
	Fuel for Motor Vehicles	\$57,94
	Vehicle Parts	
	Other Operating Supplies & Expenses	\$62,39
	Operating Taxes & Licenses	
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$5,79
	Vehicle License & Registration Fees	\$4,22
	Other Taxes	\$1,22
	Depreciation & Amortization	
	Revenue Equipment	\$117,54
	Other	
	Purchased Transportation	
	With Driver	
	Without Driver	
	Other Purchased Transportation	
	Office/General	
	Insurance	\$24,74
	Communications & Utilities	\$8,63
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$7,43
	Miscellaneous Expenses	\$26,60
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$996,92
	NET INCOME OR (LOSS)	\$202,22

	ANACONDA DISPOSAL SERVICE, INC	
PSC#	1642	
Year	2017	
	BALANCE SHEET	
	(ASSETS)	
	CURRENT ASSETS	
	Cash & Working Funds	\$98,445
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	444
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$98,445</u>
	TANGIBLE PROPERTY	
	Carrier Operating Property	\$2,261,217
	Less: Reserve for Depreciation (enter positive numbers only)	\$2,121,600
	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	\$139,617
	INTANGIBLE PROPERTY	
	Organization, Franchises & Permits	\$17,006
	Less: Reserve for Amortization (enter positive numbers only)	\$2,367
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$14,639</u>
NA AL	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	\$252,701

DOG #	1010	
PSC#	1642 2017	
i cai	BALANCE SHEET	
	(LIABILITIES)	
	CURRENT LIABILITIES	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	\$549
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	\$549
	LONG TERM DEBT DUE WITHIN ONE YEAR	
	Equipment Obligations and other Debt	\$190,370
	LONG TERM DEBT DUE AFTER ONE YEAR	Ψ130,370
	Advances Payable	
	Equipment Obligations	
	Less reacquired and nominally issued (enter positive number only)	
	Other Long Term Obligations	
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	\$190,370
	Other	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
	Capital Stock	\$7,066
	Proprietors' Capital	
	Retained Earnings	\$54,716
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$61,782
	TOTAL LIABILITIES & SHAREHOLDERS'	
	(OR PROPRIETORS') EQUITY	\$252,701
	CATAOTHE OID / EQUIT	Ψ 2 02,701
	TOTAL ASSETS	\$252,701
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (O	R PROPRIETORS)

Name	ANACONDA DISPOSAL SERVICE, INC
PSC#	1642
YEAR	2017

OATH

STATE OF	MONTANA	A
		SS.
County of	DEER LODG	GE
foregoing ret of said motor and correct s matter and the say that no d those shown	r carrier; that I have contact tatement of the busing therein set forth, eductions were made in the foregoing according all of the financial	of the motor carrier, above named, on my oath say that the d, under my direction, from the original books, papers and records arefully examined the same and declare the same to be a complete ess and affairs of said motor carrier in respect to each and every to the best of my knowledge, information and belief; and I further before stating the gross earnings or receipts herein set forth except ounts; and that the accounts and figures contained in the foregoing operations of said motor carrier during the period for which said (Signature of owner/officer/authorized representative)
		PRESIDENT (Title)
SUBSCR	IBED AND SWORM	to before me this day of
	ABRY KOVACICH NOTARY PUBLIC for the State of Montana iding at Anaconda, Montana My Commission Expires May 15, 2018	Notary Public In and for the State of Residing at
		My Commission Expires S-15- 2018