

# 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

2019

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

brianh@wcnx.org

### Person Completing Report

Name

Kyle Vradenburg

Phone Number

760-920-3364

E-mail Address

kylev@wcnx.org

Check One

YES

X

NO

If NO See General  
instruction #3

**WERE REGULATED INTRASTATE MOVEMENTS  
CONDUCTED DURING THE FILING PERIOD?**

Montana Public Service Commission

Transportation Division

1701 Prospect Avenue / PO Box 202601

Helena, MT 59620-2601

<b>Name</b>	<b>Waste Connections of Montana, Inc, DBA Bitter Root Disposal</b>	
<b>PSC #</b>	<b>9447</b>	
<b>Year</b>	<b>2019</b>	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$8,887,439
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$8,887,439</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$8,887,439
	Interstate Revenue	
	Non-Regulated Revenue	
	<b>TOTAL REVENUE</b>	<b>\$8,887,439</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$295,479
	Clerical & Administrative	\$118,762
	Drivers & Helpers	\$861,590
	Cargo Handlers	
	Vehicle Repair & Service	\$140,036
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$113,472
	Workman's Compensation	\$67,093
	Pension & Welfare Expenses	\$319,181
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$345,919
	Vehicle Parts	\$194,239
	Other Operating Supplies & Expenses	\$1,268,192
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$15,351
	Vehicle License & Registration Fees	\$22,150
	Other Taxes	\$8,046
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$476,077
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$28,709
	Communications & Utilities	\$53,329
	Building & Office Equipment Rents	\$1,797
	General Supplies & Expenses	\$133,264
	Miscellaneous Expenses	\$1,638,456
	Gain on Disposition of Operating Assets	(\$992)
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$6,100,150</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$2,787,289</b>

Name	Waste Connections of Montana, Inc, DBA Bitter Root Disposal	
PSC #	9447	
Year	2019	
	<b>BALANCE SHEET</b>	
	<b>(ASSETS)</b>	
	<b><u>CURRENT ASSETS</u></b>	
	Cash & Working Funds	\$2,568
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$1,435,281
	Prepayments	\$4,949
	Materials & Supplies	\$34,219
	Other Current Assets	
	<b>TOTAL CURRENT ASSETS</b>	<b><u>\$1,477,016</u></b>
	<b><u>TANGIBLE PROPERTY</u></b>	
	Carrier Operating Property	\$8,787,025
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	\$5,696,612
	Carrier Operating Property Leased to Others	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	Non-Carrier Operating Property	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	<b>TOTAL TANGIBLE PROPERTY</b>	<b><u>\$3,090,413</u></b>
	<b><u>INTANGIBLE PROPERTY</u></b>	
	Organization, Franchises & Permits	
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	Other Intangible Property	\$9,313,687
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	\$132,250
	<b>TOTAL INTANGIBLE PROPERTY</b>	<b><u>\$9,181,437</u></b>
	<b>Other Accounts</b>	
	Investment Securities and Advances	
	Special Funds	\$84,635,068
	Deferred Debits	
	<b>Total Other</b>	<b>\$84,635,068</b>
	<b>TOTAL ASSETS</b>	<b><u>\$98,383,934</u></b>

Name	Waste Connections of Montana, Inc, DBA Bitter Root Disposal	
PSC #	9447	
Year	2019	
<b>BALANCE SHEET</b>		
<b>(LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$178,345
	Wages Payable	\$37,929
	C.O.D.'s Unremitted	
	Taxes Accrued	\$1,021
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$1,415,202
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$1,632,497</b>
<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>		
	Equipment Obligations and other Debt	
<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>		
	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)	
	<b>TOTAL LONG TERM DEBT</b>	<b>\$57,892,623</b>
<b><u>Other</u></b>		
	Total Deferred Credits	
	Total Reserves	
	<b>TOTAL OTHER</b>	
<b><u>SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</u></b>		
	Capital Stock	
	Proprietors' Capital	
	Retained Earnings	\$38,858,814
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$38,858,814</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS'</b>	
	<b><u>(OR PROPRIETORS') EQUITY</u></b>	<b>\$98,383,934</b>
	<b>TOTAL ASSETS</b>	<b>\$98,383,934</b>
DO TOTAL ASSETS <b>EQUAL</b> 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	2019

## OATH

STATE OF Montana

SS.

County of Beaumont

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.

B. M. H.  
(Signature of owner/officer/authorized representative)

District Manager  
(Title)

SUBSCRIBED AND SWORN to before me this

19th day of March 20 20

(SEAL)

[Signature]  
Notary Public

In and for the State of Montana

Residing at Victor, MT

My Commission Expires 7-30-2023

