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Montana Public Service Commission

MONT. P.S. COMMISSION

Motor Carrier Annual Report

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY) MILK RIVER DISPOSAL, LLC

PSC Number 1431 See General Instruction # 5

See General Instruction # 1

Reporting Year 2018

Reporting Period (if other than calendar year) 4 / 2018 to 3 / 2019

mm/yyyy to mm/yyyy format

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS) 1425 US HIGHWAY 87, HAVRE, MT 59501

Carrier e-mail address milkriverdisosal@gmail.com

Person Completing Report

Name MODESTY CAVEN

Phone Number 406-265-8379

E-mail Address milkriverdisposal@gmail.com

Check One

YES  X

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	MILK RIVER DISPOSAL, LLC	
PSC #	1431	
Year	2018	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$170,165
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$170,165</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$170,165
	Interstate Revenue	
	Non-Regulated Revenue	
	<b>TOTAL REVENUE</b>	<b>\$170,165</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$12,000
	Clerical & Administrative	
	Drivers & Helpers	\$56,165
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$6,634
	Workman's Compensation	\$4,350
	Pension & Welfare Expenses	
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$16,894
	Vehicle Parts	\$10,257
	Other Operating Supplies & Expenses	
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$300
	Other Taxes	
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$4,328
	Communications & Utilities	\$863
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$414
	Miscellaneous Expenses	\$15,032
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$127,237</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$42,928</b>

Name	MILK RIVER DISPOSAL, LLC	
PSC #	1431	
Year	2018	
<b>BALANCE SHEET</b>		
<b>(ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
Cash & Working Funds		(\$330)
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$150
Prepayments		
Materials & Supplies		
Other Current Assets		\$3,583
<b>TOTAL CURRENT ASSETS</b>		<b><u>\$3,402</u></b>
<b><u>TANGIBLE PROPERTY</u></b>		
Carrier Operating Property		\$38,000
Less: Reserve for Depreciation (enter positive numbers only)		\$27,056
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)		
<b>TOTAL TANGIBLE PROPERTY</b>		<b><u>\$10,944</u></b>
<b><u>INTANGIBLE PROPERTY</u></b>		
Organization, Franchises & Permits		\$136,500
Less: Reserve for Amortization (enter positive numbers only)		\$20,475
Other Intangible Property		
Less: Reserve for Amortization (enter positive numbers only)		
<b>TOTAL INTANGIBLE PROPERTY</b>		<b><u>\$116,025</u></b>
<b>Other Accounts</b>		
Investment Securities and Advances		
Special Funds		
Deferred Debits		\$22,150
<b>Total Other</b>		<b>\$22,150</b>
<b>TOTAL ASSETS</b>		<b><u>\$152,521</u></b>

Name	MILK RIVER DISPOSAL, LLC	
PSC #	1431	
Year	2018	
<b>BALANCE SHEET (LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		\$66,803
<b>TOTAL CURRENT LIABILITIES</b>		<b>\$66,803</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		\$12,302
Less reacquired and nominally issued (enter positive number only)		
Other Long Term Obligations		
Less reacquired and nominally issued (enter positive number only)		
<b>TOTAL LONG TERM DEBT</b>		<b>\$12,302</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		\$73,417
<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<b>\$73,417</b>
<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<b>\$152,521</b>
<b>TOTAL ASSETS</b>		<b>\$152,521</b>
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	MILK RIVER DISPOSAL, LLC	
PSC#	1431	
YEAR	2018	

**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			
2			
3			
4			
5			
6			
7			
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9			
10			
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12			
13			
14			
15			
16			
17			
18			
19			
20			
	APRIL	MAY	JUNE
1			
2			
3			
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11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Name MILK RIVER DISPOSAL, LLC

PSC# 1431

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			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

	OCTOBER	NOVEMBER	DECEMBER
1			
2			
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9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Name	MILK RIVER DISPOSAL, LLC
PSC#	1431
YEAR	2018

**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	MILK RIVER DISPOSAL, LLC
PSC#	1431
YEAR	2018

# OATH

STATE OF Montana

SS.

County of Hill

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.

Modesty Conner  
 (Signature of owner/officer/authorized representative)  
  
Bookkeeper  
 (Title)

SUBSCRIBED AND SWORN to before me this  
23 day of September 20 19

(SEAL)

Lindsey Kudrna  
 Notary Public  
 In and for the State of Montana

Residing at Havre, MT

My Commission Expires 4-10-2023

