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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name **Miles City Sanitation Service, LLC**
 (EXACTLY AS SHOWN ON PSC AUTHORITY)

PSC Number **9418 and 9495** See General Instruction # 5

See General Instruction # 1

Reporting Year **15**

Reporting Period (if other than calendar year) / to / mm/yyyy to mm/yyyy format

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS) **371 I-94 Business Loop PO Box 966 Miles City, MT 59301**

Carrier e-mail address **creid@mcsanitation.com**

Person Completing Report

Name **Cynthia Reid**

Phone Number **406-232-0109**

E-mail Address **creid@mcsanitation.com**

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	Miles City Sanitation Service, LLC	
PSC #	9418 and 9495	
Year	15	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$1,648,991
	TOTAL INTRASTATE REVENUE	\$1,648,991
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$1,648,991
	Interstate Revenue	
	Non-Regulated Revenue	<u>\$2,032</u>
	TOTAL REVENUE	\$1,651,023
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$93,942
	Clerical & Administrative	\$55,360
	Drivers & Helpers	\$303,067
	Cargo Handlers	
	Vehicle Repair & Service	\$61,523
	Other Labor	
Fringes		
	Payroll Taxes	\$40,992
	Workman's Compensation	\$40,541
	Pension & Welfare Expenses	\$90,739
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$80,397
	Vehicle Parts	\$122,909
	Other Operating Supplies & Expenses	\$156,379
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$4,311
	Vehicle License & Registration Fees	\$6,138
	Other Taxes	\$1,426
Depreciation & Amortization		
	Revenue Equipment	\$118,097
	Other	\$45,475
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$31,036
	Communications & Utilities	\$12,472
	Building & Office Equipment Rents	\$55,750
	General Supplies & Expenses	\$113,637
	Miscellaneous Expenses	\$108,278
	Gain on Disposition of Operating Assets	\$2,053
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$1,544,522
	NET INCOME OR (LOSS)	\$106,501

Name	Miles City Sanitation Service, LLC	
PSC #	9418 and 9495	
Year	15	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$9,844
Special Deposits		
Temporary Cash Investments		
Notes Receivable		\$6,000
Accounts Receivable		
Prepayments		
Materials & Supplies		\$5,000
Other Current Assets		
TOTAL CURRENT ASSETS		<u>\$20,844</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$1,651,464
Less: Reserve for Depreciation (enter positive numbers only)		\$1,633,295
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>\$18,169</u>
<u>INTANGIBLE PROPERTY</u>		
Organization, Franchises & Permits		\$480,778
Less: Reserve for Amortization (enter positive numbers only)		\$267,289
Other Intangible Property		\$342,115
Less: Reserve for Amortization (enter positive numbers only)		
TOTAL INTANGIBLE PROPERTY		<u>\$555,604</u>
<u>Other Accounts</u>		
Investment Securities and Advances		
Special Funds		
Deferred Debits		\$431
Total Other		\$431
TOTAL ASSETS		<u>\$595,048</u>

Name	Miles City Sanitation Service, LLC	
PSC #	9418 and 9495	
Year	15	
BALANCE SHEET		
(LIABILITIES)		
CURRENT LIABILITIES		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		\$6,857
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		\$721
Interest Accrued		
Matured Interest		
Other Current Liabilities		
TOTAL CURRENT LIABILITIES		\$7,578
LONG TERM DEBT DUE WITHIN ONE YEAR		
Equipment Obligations and other Debt		\$258,000
LONG TERM DEBT DUE AFTER ONE YEAR		
Advances Payable		
Equipment Obligations		\$553,098
Less reacquired and nominally issued (enter positive number only)		
Other Long Term Obligations		\$206,959
Less reacquired and nominally issued (enter positive number only)		
TOTAL LONG TERM DEBT		\$1,018,057
Other		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
Capital Stock		
Proprietors' Capital		(\$574,821)
Retained Earnings		\$144,234
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		(\$430,587)
TOTAL LIABILITIES & SHAREHOLDERS'		
(OR PROPRIETORS') EQUITY		
		\$595,048
TOTAL ASSETS		
		\$595,048
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Miles City Sanitation Service, LLC
PSC#	9418 and 9495
YEAR	15


OATH

STATE OF Montana

SS.

County of Custer

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.

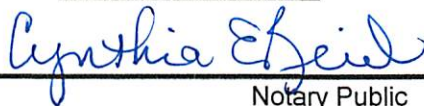


 (Signature of owner/officer/authorized representative)
 Kelly B. Reid

 Owner

 (Title)

SUBSCRIBED AND SWORN to before me this
4th day of June 2016



Notary Public

In and for the State of Montana

Residing at Miles City, MT 59301

My Commission Expires 12-Nov-17

