

Montana Public Service Commission

Motor Carrier Annual Report

RECEIVED
MAY 19 2017
MONT. P.S. COMMISSION

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

PSC Number 9418 and 9495 See General Instruction # 5

See General Instruction # 1
Reporting Year 2016
Reporting Period (if other than calendar year) 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
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

Name	Miles City Sanitation Service LLC	
PSC #	9418 and 9495	
Year	2016	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$1,512,743
	TOTAL INTRASTATE REVENUE	\$1,512,743
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$1,512,743
	Interstate Revenue	
	Non-Regulated Revenue	<u>\$9,503</u>
	TOTAL REVENUE	\$1,522,245
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$107,193
	Clerical & Administrative	\$42,550
	Drivers & Helpers	\$272,614
	Cargo Handlers	
	Vehicle Repair & Service	\$56,275
	Other Labor	
Fringes		
	Payroll Taxes	\$40,166
	Workman's Compensation	\$29,170
	Pension & Welfare Expenses	\$75,938
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$59,048
	Vehicle Parts	\$86,417
	Other Operating Supplies & Expenses	\$81,188
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$4,925
	Vehicle License & Registration Fees	\$5,341
	Other Taxes	\$1,083
Depreciation & Amortization		
	Revenue Equipment	\$112,441
	Other	\$57,149
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$28,791
	Communications & Utilities	\$14,215
	Building & Office Equipment Rents	\$65,125
	General Supplies & Expenses	\$96,775
	Miscellaneous Expenses	\$67,416
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$1,303,820
	NET INCOME OR (LOSS)	\$218,425

Name	Miles City Sanitation Service LLC	
PSC #	9418 and 9495	
Year	2016	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$107,892
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	\$9,500
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	\$5,000
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$122,392</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$1,749,304
	Less: Reserve for Depreciation (enter positive numbers only)	\$1,745,735
	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>\$3,568</u>
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	\$480,778
	Less: Reserve for Amortization (enter positive numbers only)	\$301,630
	Other Intangible Property	\$342,115
	Less: Reserve for Amortization (enter positive numbers only)	\$22,808
	TOTAL INTANGIBLE PROPERTY	<u>\$498,455</u>
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	\$391
	Total Other	\$391
	TOTAL ASSETS	<u>\$624,805</u>

Name	Miles City Sanitation Service LLC	
PSC #	9418 and 9495	
Year	2016	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		(\$253)
Accounts Payable		
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		\$1,033
TOTAL CURRENT LIABILITIES		\$780
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
Equipment Obligations and other Debt		\$297,583
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
Advances Payable		
Equipment Obligations		\$535,410
Less reacquired and nominally issued (enter positive number only)		
Other Long Term Obligations		\$131,868
Less reacquired and nominally issued (enter positive number only)		
TOTAL LONG TERM DEBT		\$964,861
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		
Proprietors' Capital		(\$704,821)
Retained Earnings		\$363,985
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		(\$340,835)
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$624,805
TOTAL ASSETS		\$624,805
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	2016


OATH

STATE OF Montana

SS.

County of Custer

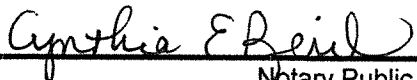
I, the undersigned representative of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and records of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct 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.



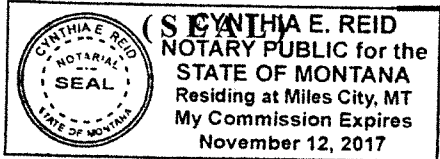
 (Signature of owner/officer/authorized representative)

 Owner / Member
 (Title)

SUBSCRIBED AND SWORN to before me this
16th day of May 2017



 Notary Public
 In and for the State of Montana
 Residing at Miles City, MT



My Commission Expires 12-Nov-17