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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)	MILK RIVER DISPOSAL, LLC
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PSC Number	1431 1341	See General Instruction # 5
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See General Instruction # 1	
Reporting Year	2016
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format 4 / 2016 to 3 / 2017

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS)	1425 US HIGHWAY 87, HAVRE, MT 59501
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Carrier e-mail address	milkriverdisposal@gmail.com
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Person Completing Report	
Name	MODESTY CAVEN
Phone Number	406-265-8379
E-mail Address	milkriverdisposal@gmail.com

Check One	
YES	<input checked="" type="checkbox"/>
NO	<input type="checkbox"/>
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	2016	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$180,669
	TOTAL INTRASTATE REVENUE	\$180,669
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$180,669
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$180,669
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	\$58,125
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$5,535
	Workman's Compensation	\$5,714
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$9,652
	Vehicle Parts	\$6,417
	Other Operating Supplies & Expenses	
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$687
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$1,394
	Communications & Utilities	\$382
	Building & Office Equipment Rents	\$17,300
	General Supplies & Expenses	
	Miscellaneous Expenses	\$10,162
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$115,368
	NET INCOME OR (LOSS)	\$65,301

Name	MILK RIVER DISPOSAL, LLC	
PSC #	1431	
Year	2016	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$2,487
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		
Prepayments		
Materials & Supplies		
Other Current Assets		\$11,840
TOTAL CURRENT ASSETS		<u>\$14,327</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$38,000
Less: Reserve for Depreciation (enter positive numbers only)		\$7,600
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		<u>\$30,400</u>
<u>INTANGIBLE PROPERTY</u>		
Organization, Franchises & Permits		\$136,500
Less: Reserve for Amortization (enter positive numbers only)		\$2,275
Other Intangible Property		
Less: Reserve for Amortization (enter positive numbers only)		
TOTAL INTANGIBLE PROPERTY		<u>\$134,225</u>
Other Accounts		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
Total Other		
TOTAL ASSETS		<u>\$178,952</u>

Name	MILK RIVER DISPOSAL, LLC	
PSC #	1431	
Year	2016	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$142,973
	TOTAL CURRENT LIABILITIES	\$142,973
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
	Equipment Obligations and other Debt	
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
	Advances Payable	
	Equipment Obligations	\$171,276
	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	\$171,276
<u>Other</u>		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	
	Proprietors' Capital	
	Retained Earnings	\$35,979
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$35,979
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$350,228
	TOTAL ASSETS	\$178,952
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	MILK RIVER DISPOSAL, LLC
PSC#	1431
YEAR	2016

OATH

STATE OF Montana

SS.

County of Hell

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 Caven
(Signature of owner/officer/authorized representative)

BOOKKEEPER
(Title)

SUBSCRIBED AND SWORN to before me this
29 day of September 20 17

(SEAL)

Wicki Ruhkamp
Notary Public

In and for the State of Montana

Residing at Havre MT

My Commission Expires Oct 5, 2017

