

Montana Public Service Commission
Motor Carrier Annual Report

Report must be filed on or before March 31st each year

All annual report filings must be signed by an owner or officer of the company and notarized by a notary public. (oath page)

Carrier Name
(EXACTLY AS SHOWN ON PSC AUTHORITY)

Miller's Garbage Service, Inc.

PSC Number

9476	See General Instruction # 5
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See General Instruction # 1							
Reporting Year	2016						
Reporting Period (if other than calendar year)		/		to		/	
mm/yyyy to mm/yyyy format							

CARRIER ADDRESS

PO Box 117					
City	Savage	State	MT	Zip	59262

Check YES NO

Is the address shown above the carriers official address now on file at the PSC (address at which you now receive monthly notice and other materials from the PSC)?

Check YES NO

If the answer to the above question is NO do you want your official address changed to that shown above?

Carrier e-mail address

millerbs@midrivers.com	optional
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Person Completing Report

Name	
Phone Number	
E-mail Address	

optional

Check One

YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE PASSENGERS, HOUSEHOLD GOODS OR GARBAGE DURING THE FILING PERIOD?
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If NO See General instruction #3

Montana Public Service Commission
Transportation Division
1701 Prospect Avenue / PO Box 202601
Helena, MT 59620-2601

Miller's Garbage Service Inc.
Profit & Loss
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Commercial	301,596.00
Residential	268,147.00
Sales	1,891.00
Total Income	571,634.00
Gross Profit	571,634.00
Expense	
Advertising and Promotion	2,569.10
Amortization Expense	18,333.34
Automobile Expense	6,983.72
Bank Adjustment	307.98
Bank Loan Payment	0.00
Charitable Contributions	2,520.00
customer appreciation	2,912.51
Department of Revenue	0.00
Depreciation Expense	58,605.51
Discounts	68.00
dumpsters	16,840.56
Employee Appreciation	145.00
Entertainment	1,032.69
Federal Deposit	0.00
Fuel	74,750.78
IFTA	2,834.29
Insurance Expense	
General Liability Insurance	20,717.60
Health Insurance	23,249.46
Insurance Expense - Other	2,379.75
Total Insurance Expense	46,346.81
Interest Expense	9,495.31
License	406.27
Living Expense	0.00
Misc bank debt	40.00
montana state fund	6,526.59
ND Taxes	0.00
Office Supplies	5,345.43
oil and filters	76.95
parts	7,333.05
Payroll Tax Expense	11,279.94
personal taxes	0.00
PIGS	0.00
Postage and Delivery	421.60
Professional Fees	1,367.33
Recreation	0.00
Rent Expense	15,312.90
Repairs and Maintenance	52,670.99
Supplies	2,563.84
Telephone Expense	2,194.52
Travel Expense	245.96
Unemployment Insurance Division	0.00
United States Treasury	0.00
Utilities	5,267.70
wages	
Officer Wages	30,172.32
wages - Other	97,318.23
Total wages	127,490.55
work clothes	503.99
working meals	298.80
Total Expense	483,092.01
Net Ordinary Income	88,541.99
Other Income/Expense	
Other Income	
interest earned	1.49
Total Other Income	1.49
Net Other Income	1.49
Net Income	88,543.48

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Accrual Basis

Miller's Garbage Service Inc.
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Savings	1,479.20
Merchant Bank	29,324.17
Miller's Garbage Service, Inc.	10,067.29
Petty Cash	8,918.00
Total Checking/Savings	<u>49,788.66</u>
Accounts Receivable	
Accounts Receivable	158,024.50
Total Accounts Receivable	<u>158,024.50</u>
Total Current Assets	207,813.16
Fixed Assets	
Accumulated Depreciation	-261,395.51
Equipment and Vehicles	276,400.33
Total Fixed Assets	<u>15,004.82</u>
Other Assets	
Accumulated Amortization	-108,472.34
Covenant Not To Compete	10,000.00
Customer List	100,000.00
Goodwill	65,000.00
PSC Certificate	100,000.00
Total Other Assets	<u>166,527.66</u>
TOTAL ASSETS	<u><u>389,345.64</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
First Interstate Bank #8562	28,160.92
Merchants Bank Loan #8910	198,073.00
Total Long Term Liabilities	<u>226,233.92</u>
Total Liabilities	226,233.92
Equity	
Capital Stock	1,000.00
draw	-91,113.51
Retained Earnings	164,681.75
Net Income	88,543.48
Total Equity	<u>163,111.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>389,345.64</u></u>

PSC # 9476
Year 2016

OATH

STATE OF _____

SS.

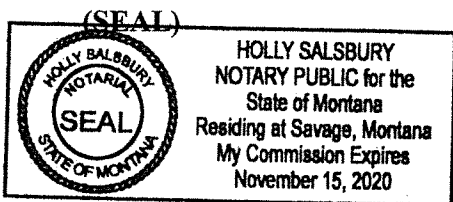
County of _____

I, the undersigned _____ 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 record 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.

Rebecca D. Miller
(Signature of owner/officer/authorized representative)

VP, Sec. + Treas
(Title)

SUBSCRIBED AND SWORN to before me this 5th day of October, 2017.



Holly Salisbury
Notary Public

In and for the State of MT

Residing at Savage, MT

My Commission Expires November 15, 2020