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Montana Public Service Commission

Motor Carrier Annual Report

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 2017

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
Phone Number
E-mail Address

Cindy Reid
406-232-0109
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	2017	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$1,559,164
	TOTAL INTRASTATE REVENUE	\$1,559,164
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$1,559,164
	Interstate Revenue	
	Non-Regulated Revenue	\$3,812
	TOTAL REVENUE	\$1,562,976
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$109,807
	Clerical & Administrative	\$29,454
	Drivers & Helpers	\$286,168
	Cargo Handlers	
	Vehicle Repair & Service	\$54,012
	Other Labor	
Fringes		
	Payroll Taxes	\$37,849
	Workman's Compensation	\$26,609
	Pension & Welfare Expenses	\$71,716
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$66,770
	Vehicle Parts	\$102,372
	Other Operating Supplies & Expenses	\$90,167
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$4,766
	Vehicle License & Registration Fees	\$4,339
	Other Taxes	\$1,355
Depreciation & Amortization		
	Revenue Equipment	\$28,725
	Other	\$57,655
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$28,634
	Communications & Utilities	\$13,699
	Building & Office Equipment Rents	\$60,000
	General Supplies & Expenses	\$79,416
	Miscellaneous Expenses	\$26,670
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$1,180,183
	NET INCOME OR (LOSS)	\$382,792

Name	Miles City Sanitation Service LLC	
PSC #	9418 and 9495	
Year	2017	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$111,683
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	\$30,984
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	\$5,000
	Other Current Assets	\$340
	TOTAL CURRENT ASSETS	\$148,007
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$1,594,440
	Less: Reserve for Depreciation (enter positive numbers only)	\$1,592,204
	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	\$2,236
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	\$481,169
	Less: Reserve for Amortization (enter positive numbers only)	\$324,568
	Other Intangible Property	\$342,115
	Less: Reserve for Amortization (enter positive numbers only)	\$57,019
	TOTAL INTANGIBLE PROPERTY	\$441,697
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	\$591,940

Name	Miles City Sanitation Service LLC	
PSC #	9418 and 9495	
Year	2017	
	BALANCE SHEET	
	(LIABILITIES)	
	<u>CURRENT LIABILITIES</u>	
	Notes Payable & Matured Long Term Obligations	\$185
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$1,344
	TOTAL CURRENT LIABILITIES	\$1,529
	<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>	
	Equipment Obligations and other Debt	\$225,298
	<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>	
	Advances Payable	
	Equipment Obligations	\$341,069
	Less reacquired and nominally issued (enter positive number only)	
	Other Long Term Obligations	\$122,985
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	\$689,351
	<u>Other</u>	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	
	Proprietors' Capital	(\$481,733)
	Retained Earnings	\$382,792
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	(\$98,941)
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	\$591,940
	TOTAL ASSETS	
		\$591,940
	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	2017

OATH

STATE OF Montana

SS.

County of Custer

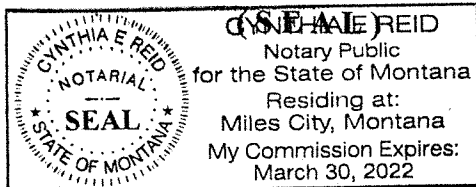
I, the undersigned representative of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and records of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct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

Owner / Member
 (Title)

SUBSCRIBED AND SWORN to before me this
11th day of April 2018

Cynthia E Reid



Notary Public
 In and for the State of Montana
 Residing at Miles City, MT
 My Commission Expires 30-Mar-22