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Montana Public Service Commission

MONT. P.S. COMMISSION

Motor Carrier Annual Report

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY) MILK RIVER DISPOSAL, LLC

PSC Number 1431 See General Instruction # 5

See General Instruction # 1

Reporting Year 2017

Reporting Period (if other than calendar year) 4 / 2017 to 3 / 2018 mm/yyyy to mm/yyyy format

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS) 1425 US HIGHWAY 87, HAVRE, MT 59501

Carrier e-mail address milkriverdisosal@gmail.com

Person Completing Report

Name MODESTY CAVEN

Phone Number 406-265-8379

E-mail Address milk.riverdisposal@gmail.com

Check One

YES  X

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	MILK RIVER DISPOSAL, LLC	
PSC #	1431	
Year	2017	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$169,143
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$169,143</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$169,143
	Interstate Revenue	
	Non-Regulated Revenue	
	<b>TOTAL REVENUE</b>	<b>\$169,143</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$12,000
	Clerical & Administrative	
	Drivers & Helpers	\$52,547
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$6,203
	Workman's Compensation	\$4,520
	Pension & Welfare Expenses	
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$11,973
	Vehicle Parts	\$13,352
	Other Operating Supplies & Expenses	
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$429
	Other Taxes	
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$3,930
	Communications & Utilities	\$1,050
	Building & Office Equipment Rents	\$500
	General Supplies & Expenses	
	Miscellaneous Expenses	\$1,343
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$107,847</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$61,296</b>

Name	MILK RIVER DISPOSAL, LLC	
PSC #	1431	
Year	2017	
<b>BALANCE SHEET (ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
Cash & Working Funds		\$3,858
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$598
Prepayments		
Materials & Supplies		
Other Current Assets		\$1,833
<b>TOTAL CURRENT ASSETS</b>		<b><u>\$6,289</u></b>
<b><u>TANGIBLE PROPERTY</u></b>		
Carrier Operating Property		\$38,000
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>		\$19,760
Carrier Operating Property Leased to Others		
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>		
Non-Carrier Operating Property		
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>		
<b>TOTAL TANGIBLE PROPERTY</b>		<b><u>\$18,240</u></b>
<b><u>INTANGIBLE PROPERTY</u></b>		
Organization, Franchises & Permits		\$136,500
<b>Less: Reserve for Amortization (enter positive numbers only)</b>		\$11,375
Other Intangible Property		
<b>Less: Reserve for Amortization (enter positive numbers only)</b>		
<b>TOTAL INTANGIBLE PROPERTY</b>		<b><u>\$125,125</u></b>
<b>Other Accounts</b>		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
<b>Total Other</b>		
<b>TOTAL ASSETS</b>		<b><u>\$149,654</u></b>

Name	MILK RIVER DISPOSAL, LLC	
PSC #	1431	
Year	2017	

**BALANCE SHEET  
(LIABILITIES)**

**CURRENT LIABILITIES**

Notes Payable & Matured Long Term Obligations	
Accounts Payable	
Wages Payable	
C.O.D.'s Unremitted	
Taxes Accrued	
Interest Accrued	
Matured Interest	
Other Current Liabilities	\$78,479
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$78,479</b>

**LONG TERM DEBT DUE WITHIN ONE YEAR**

Equipment Obligations and other Debt	
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**LONG TERM DEBT DUE AFTER ONE YEAR**

Advances Payable	
Equipment Obligations	
Less reacquired and nominally issued (enter positive number only)	
Other Long Term Obligations	
Less reacquired and nominally issued (enter positive number only)	
<b>TOTAL LONG TERM DEBT</b>	

**Other**

Total Deferred Credits	
Total Reserves	
<b>TOTAL OTHER</b>	

**SHAREHOLDERS' (OR PROPRIETORS') EQUITY**

Capital Stock	
Proprietors' Capital	
Retained Earnings	\$71,175
<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$71,175</b>

**TOTAL LIABILITIES & SHAREHOLDERS'  
(OR PROPRIETORS') EQUITY**

\$149,653

**TOTAL ASSETS**

**\$149,654**

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	2017

# OATH

STATE OF Montana

SS.

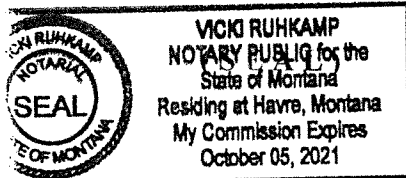
County of Hill

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  
28 day of September 20 18



Vicki Ruhkamp  
 Notary Public

In and for the State of Montana

Residing at Havre

My Commission Expires Oct 5, 2021