

RECEIVED

MAY 14 2018

MONT. P.S. COMMISSION

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

See General Instruction # 1

Reporting Year

2017

Reporting Period (if other than calendar year)

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

Person Completing Report

Name

Phone Number

E-mail Address

optional

Check One

YES NO

DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE PASSENGERS, HOUSEHOLD GOODS OR GARBAGE 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

PSC # 9476
Year 2017

OATH

STATE OF MT

SS.

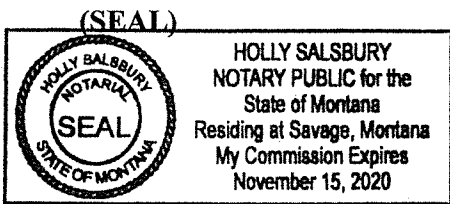
County of Richland

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 P. Miller
(Signature of owner/officer/authorized representative)

VP, Sec + Treas.
(Title)

SUBSCRIBED AND SWORN to before me this 10 day of May, 2018.



Holly Salsbury
Notary Public

In and for the State of MT

Residing at Savage

My Commission Expires November 15, 2020

Miller's Garbage Service Inc.
Profit & Loss
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Commercial	259,757.50
Deposit Adjustment	25,128.83
dumpsters	192.73
Residential	264,744.00
Total Income	549,823.06
Gross Profit	549,823.06
Expense	
Advertising and Promotion	1,789.00
Automobile Expense	7,779.32
Bank Adjustment	365.00
cash withdrawl	649.40
Charitable Contributions	1,100.00
Department of Revenue	8,941.68
Entertainment	283.83
equipment	17,259.62
Federal Deposit	41,902.26
Fuel	85,075.68
IFTA	5,233.80
Insurance Expense	
General Liability Insurance	15,946.94
Health Insurance	23,741.37
Life and Disability Insurance	310.08
Insurance Expense - Other	4,655.17
Total Insurance Expense	44,653.56
Internal Revenue Service	379.83
License	371.75
Living Expense	16,737.93
Misc bank debt	285.00
Miscellaneous Expense	176.82
montana state fund	8,777.91
Office Supplies	6,706.75
oil and filters	1,175.00
parts	13,036.44
PIGS	1,179.54
Postage and Delivery	49.13
Recreation	2,423.76
Rent Expense	9,600.00
Repairs and Maintenance	39,576.24
Richland Economic Development L	150.00
Supplies	1,074.00
Telephone Expense	6,821.25
Travel Expense	2,278.33
Unemployment Insurance Division	1,436.90
United States Treasury	126.00
Utilities	7,301.40
wages	98,739.78
working meals	392.47
Total Expense	433,829.38
Net Ordinary Income	115,993.68
Other Income/Expense	
Other Income	
Triple S Disposal	5,000.00
Total Other Income	5,000.00
Other Expense	
Ask My Accountant	400.00

8:52 AM
05/09/18
Accrual Basis

Miller's Garbage Service Inc.
Profit & Loss
January through December 2017

	Jan - Dec 17
Total Other Expense	400.00
Net Other Income	4,600.00
Net Income	<u>120,593.68</u>

Miller's Garbage Service Inc.
Balance Sheet
As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Business Savings	1,479.20
Merchant Bank	87,644.89
Merchants Bank Miller's Garbage	-409.41
Miller's Garbage Service, Inc.	6,837.40
Petty Cash	8,918.00
Total Checking/Savings	104,470.08
Accounts Receivable	
Accounts Receivable	180,215.00
Total Accounts Receivable	180,215.00
Other Current Assets	
Undeposited Funds	2,485.00
Total Other Current Assets	2,485.00
Total Current Assets	287,170.08
Fixed Assets	
Accumulated Depreciation	-261,395.51
Equipment and Vehicles	276,400.33
Total Fixed Assets	15,004.82
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	166,527.66
TOTAL ASSETS	468,702.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,460.97
Total Accounts Payable	5,460.97
Credit Cards	
Capital One - Spark	-12,000.00
Total Credit Cards	-12,000.00
Total Current Liabilities	-6,539.03
Long Term Liabilities	
First Interstate Bank #8562	28,160.92
Merchants Bank Loan #8910	198,073.00
Total Long Term Liabilities	226,233.92
Total Liabilities	219,694.89
Equity	
Capital Stock	1,000.00
draw	-125,311.24
Retained Earnings	252,725.23
Net Income	120,593.68
Total Equity	249,007.67

8:53 AM

05/09/18

Accrual Basis

Miller's Garbage Service Inc.

Balance Sheet

As of December 31, 2017

TOTAL LIABILITIES & EQUITY

Dec 31, 17

468,702.56