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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS SHOWN ON PSC AUTHORITY)

MILK RIVER DISPOSAL, LLC

PSC Number

1431	See General Instruction # 5
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See General Instruction # 1

Reporting Year

2019

Reporting Period (if other than calendar year)

mm/yyyy to mm/yyyy format

4	/	2019	to	3	/	2020
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CARRIER OFFICIAL ADDRESS
(SHOW AS ON FILE IN COMMISSION RECORDS)

1425 US HIGHWAY 87, HAVRE, MT 59501

Carrier e-mail address

milkriverdisposal@gmail.com

Person Completing Report

Name

MODESTY CAVEN

Phone Number

406-265-8379

E-mail Address

milkriverdisposal@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	2019	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$184,211
	TOTAL INTRASTATE REVENUE	\$184,211
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$184,211
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$184,211
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$12,000
	Clerical & Administrative	
	Drivers & Helpers	\$58,273
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$6,618
	Workman's Compensation	\$3,960
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$14,113
	Vehicle Parts	\$4,126
	Other Operating Supplies & Expenses	
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$1,549
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$3,287
	Communications & Utilities	\$1,082
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$274
	Miscellaneous Expenses	\$2,113
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$107,395
	NET INCOME OR (LOSS)	\$76,816

Name	MILK RIVER DISPOSAL, LLC	
PSC #	1431	
Year	2019	
BALANCE SHEET (ASSETS)		
CURRENT ASSETS		
Cash & Working Funds		\$3,980
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$3,745
Prepayments		
Materials & Supplies		
Other Current Assets		\$3,583
TOTAL CURRENT ASSETS		<u>\$11,308</u>
TANGIBLE PROPERTY		
Carrier Operating Property		\$38,000
Less: Reserve for Depreciation (enter positive numbers only)		\$27,056
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>\$10,944</u>
INTANGIBLE PROPERTY		
Organization, Franchises & Permits		\$136,500
Less: Reserve for Amortization (enter positive numbers only)		\$20,475
Other Intangible Property		
Less: Reserve for Amortization (enter positive numbers only)		
TOTAL INTANGIBLE PROPERTY		<u>\$116,025</u>
Other Accounts		
Investment Securities and Advances		
Special Funds		
Deferred Debits		\$20,850
Total Other		<u>\$20,850</u>
TOTAL ASSETS		<u>\$159,127</u>

Name	MILK RIVER DISPOSAL, LLC	
PSC #	1431	
Year	2019	
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		(\$339)
TOTAL CURRENT LIABILITIES		(\$339)
LONG TERM DEBT DUE WITHIN ONE YEAR		
Equipment Obligations and other Debt		
LONG TERM DEBT DUE AFTER ONE YEAR		
Advances Payable		
Equipment Obligations		\$7,206
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		\$7,206
Other		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
Capital Stock		
Proprietors' Capital		
Retained Earnings		\$73,417
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$73,417
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$80,284
TOTAL ASSETS		\$159,127
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	2019	

MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE

Customer listing must include at least 20 customers per month during each month of the calendar year.

	JANUARY	FEBRUARY	MARCH
1			
2			
3			
4			
5			
6			
7			
8			
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12			
13			
14			
15			
16			
17			
18			
19			
20			
	APRIL	MAY	JUNE
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17			
18			
19			
20			

Name **MILK RIVER DISPOSAL, LLC**

PSC# **1431**

Year

MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE

Customer listing must include at least 20 customers per month during each month of the calendar year.

	JULY	AUGUST	SEPTEMBER
1			
2			
3			
4			
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16			
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19			
20			
	OCTOBER	NOVEMBER	DECEMBER
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18			
19			
20			

Name	MILK RIVER DISPOSAL, LLC
PSC#	1431
YEAR	2019

VERIFIED STATEMENT

Schedule 5 must be completed by Class D carriers who did not generate \$5,000 gross revenue from Class D operations and did not serve twenty (20) customers for each month of the calendar year.

The verified statement will be reviewed by the Commission and a determination made whether the certificate should be cancelled.

STATEMENT:

Name	MILK RIVER DISPOSAL, LLC
PSC#	1431
YEAR	2019

OATH

STATE OF Montana

SS.

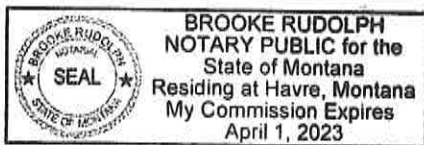
County of Hill

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 Loren
 (Signature of owner/officer/authorized representative)
Bookkeeper
 (Title)

SUBSCRIBED AND SWORN to before me this 22nd day of May 20 20

(SEAL) Brooke Rudolph
 Notary Public
 In and for the State of Montana



Residing at Havre
 My Commission Expires April 1, 2023