



RECEIVED  
APR 03 2020  
MONT. P.S. COMMISSION

P.O. Box 966

371 I-94 Business Loop

Miles City MT 59301

406-232-0109

March 31, 2020

Susie Osborne  
Montana Public Service Commission  
PO Box 202601  
Helena, MT 59620-2601

Susie.osborne@mt.gov

RE: Miles City Sanitation Service LLC – MT Motor Carrier Annual Report for  
PSC Permits 9418 and 9495 (leased from Kurtz Sanitation)

Dear Susie:

I am mailing our 2019 Annual Motor Carrier Report. E-Pass and EDDI have not been user-friendly for me in this process, and despite my best efforts I was not able to submit electronically. I will also email you a copy of our report in Excel format.

I hope the EDDI / E-pass option gets cleaned up, but in the meantime here's our information. If you need anything further from our office to file our report, please contact me 406-853-3532 or [creid@mcsanitation.com](mailto:creid@mcsanitation.com).

Thank you,

Cindy Reid

Finance Manager

[creid@mcsanitation.com](mailto:creid@mcsanitation.com)

RECEIVED

APR 03 2020

Montana Public Service Commission

MONT. P.S. COMMISSION

Motor Carrier Annual Report

Carrier Name  
(EXACTLY AS  
SHOWN ON  
PSC  
AUTHORITY)

Miles City Sanitation Service LLC

PSC Number

9418 and 9495 (Leased)

See General Instruction # 5

See General Instruction # 1

Reporting Year

2019

Reporting Period (if other than  
calendar year)

mm/yyyy to mm/yyyy format

/

to

/

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 Cindy Reid

Phone Number 406-232-0109

E-mail Address creid@mcsanitation.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	Miles City Sanitation Service LLC	
PSC #	9418 and 9495 (Leased from Kurtz Sanitation)	
Year	2019	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$1,705,014
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$1,705,014</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$1,705,014
	Interstate Revenue	
	Non-Regulated Revenue	
	<b>TOTAL REVENUE</b>	<b>\$1,705,014</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$120,044
	Clerical & Administrative	\$43,464
	Drivers & Helpers	\$306,430
	Cargo Handlers	
	Vehicle Repair & Service	\$29,835
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$38,171
	Workman's Compensation	\$30,715
	Pension & Welfare Expenses	\$58,062
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$75,040
	Vehicle Parts	\$83,431
	Other Operating Supplies & Expenses	\$167,769
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$3,985
	Vehicle License & Registration Fees	\$5,233
	Other Taxes	\$1,245
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$34,083
	Communications & Utilities	\$13,626
	Building & Office Equipment Rents	\$72,000
	General Supplies & Expenses	\$107,342
	Miscellaneous Expenses	\$18,100
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$1,208,577</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$496,437</b>

<b>Name</b>	<b>Miles City Sanitation Service LLC</b>	
<b>PSC #</b>	<b>9418 and 9495 (Leased from Kurtz Sanitation)</b>	
<b>Year</b>	<b>2019</b>	
	<b>BALANCE SHEET</b>	
	<b>(ASSETS)</b>	
	<b><u>CURRENT ASSETS</u></b>	
	Cash & Working Funds	\$233,156
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	\$5,000
	Other Current Assets	\$750
	<b>TOTAL CURRENT ASSETS</b>	<b><u>\$238,906</u></b>
	<b><u>TANGIBLE PROPERTY</u></b>	
	Carrier Operating Property	\$1,333,499
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	<b>\$752,276</b>
	Carrier Operating Property Leased to Others	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	Non-Carrier Operating Property	\$24,506
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	<b>\$24,506</b>
	<b>TOTAL TANGIBLE PROPERTY</b>	<b><u>\$581,223</u></b>
	<b><u>INTANGIBLE PROPERTY</u></b>	
	Organization, Franchises & Permits	\$480,778
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	<b>\$358,909</b>
	Other Intangible Property	\$344,848
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	<b>\$79,827</b>
	<b>TOTAL INTANGIBLE PROPERTY</b>	<b><u>\$386,890</u></b>
	<b>Other Accounts</b>	
	Investment Securities and Advances	
	Special Funds	\$315
	Deferred Debits	
	<b>Total Other</b>	<b>\$315</b>
	<b>TOTAL ASSETS</b>	<b>\$1,207,334</b>



Name	Miles City Sanitation Service LLC	
PSC #	9418 and 9495 (Leased from Kurtz Sanitation)	
Year	2019	
	<b>BALANCE SHEET</b>	
	<b>(LIABILITIES)</b>	
	<b><u>CURRENT LIABILITIES</u></b>	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$10,835
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	(\$88)
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$10,747</b>
	<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>	
	Equipment Obligations and other Debt	\$120,875
	<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>	
	Advances Payable	
	Equipment Obligations	\$657,586
	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>	<b>\$778,461</b>
	<b><u>Other</u></b>	
	Total Deferred Credits	
	Total Reserves	
	<b>TOTAL OTHER</b>	
	<b><u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u></b>	
	Capital Stock	
	Proprietors' Capital	(\$78,205)
	Retained Earnings	\$496,331
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$418,127</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS'</b>	
	<b><u>(OR PROPRIETORS') EQUITY</u></b>	<b>\$1,207,334</b>
	<b>TOTAL ASSETS</b>	<b>\$1,207,334</b>
	DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

<b>Name</b>	Miles City Sanitation Service LLC		
<b>PSC#</b>	9418 and 9495 (Leased from Kurtz Sanitation)		
<b>YEAR</b>	2019		
<b>MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE</b>			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Name	Miles City Sanitation Service LLC		
PSC#	9418 and 9495 (Leased from Kurtz Sanitation)		
Year			
<b>MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE</b>			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Name	Miles City Sanitation Service LLC
PSC#	9418 and 9495 (Leased from Kurtz Sanitation)
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:

NOT APPLICABLE



Name	Miles City Sanitation Service LLC
PSC#	9418 and 9495 (Leased from Kurtz Sanitation)
YEAR	2019

## OATH

STATE OF Montana

SS.

County of Custer

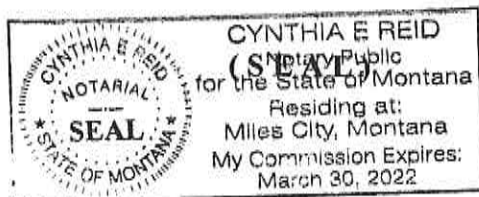
I, the undersigned representative of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and records of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct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

*Kurtz B. Reid*  
(Signature of owner/officer/authorized representative)

\_\_\_\_\_  
Owner  
(Title)

**SUBSCRIBED AND SWORN** to before me this

31st day of March 2020



*Cynthia E. Reid*  
Notary Public

In and for the State of Montana

Residing at Miles City, MT

My Commission Expires 30-Mar-22