

# 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

See General Instruction # 1

Reporting Year

2021

Reporting Period (if other than  
calendar year)

4

mm/yyyy to mm/yyyy format

/

2021

to

3

/

2022

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

milkriverdisposal@gmail.com

Check One

YES

☒

NO

If NO See General  
instruction #3

**WERE REGULATED INTRASTATE MOVEMENTS  
CONDUCTED DURING THE FILING PERIOD?**

Montana Public Service Commission  
Transportation Division

1701 Prospect Avenue / PO Box 202601  
Helena, MT 59620-2601

Name	MILK RIVER DISPOSAL, LLC	
PSC #	1431	
Year	2021	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$175,502
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$175,502</b>
<b>INCOME STATEMENT</b>		
	<b>Operating Revenue</b>	
	Intrastate Revenue	\$175,502
	Interstate Revenue	
	Non-Regulated Revenue	
	<b>TOTAL REVENUE</b>	<b>\$175,502</b>
	<b>Operating Expenses</b>	
	<b>Salaries &amp; Wages</b>	
	Salaries—Officers & Supervisory Personnel	\$11,000
	Clerical & Administrative	
	Drivers & Helpers	\$50,128
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
	<b>Fringes</b>	
	Payroll Taxes	\$6,423
	Workman's Compensation	\$3,621
	Pension & Welfare Expenses	
	<b>Operating Supplies &amp; Expenses</b>	
	Fuel for Motor Vehicles	\$17,004
	Vehicle Parts	\$22,114
	Other Operating Supplies & Expenses	
	<b>Operating Taxes &amp; Licenses</b>	
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$1,124
	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	\$4,796
	Communications & Utilities	\$1,044
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$647
	Miscellaneous Expenses	\$3,002
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$120,903</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$54,599</b>

Name	MILK RIVER DISPOSAL, LLC	
PSC #	1431	
Year	2021	
	<b>BALANCE SHEET</b>	
	<b>(ASSETS)</b>	
	<b><u>CURRENT ASSETS</u></b>	
	Cash & Working Funds	\$5,635
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$2,572
	Prepayments	
	Materials & Supplies	
	Other Current Assets	\$3,583
	<b>TOTAL CURRENT ASSETS</b>	<b><u>\$11,790</u></b>
	<b><u>TANGIBLE PROPERTY</u></b>	
	Carrier Operating Property	\$38,000
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	\$28,460
	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>\$9,540</u></b>
	<b><u>INTANGIBLE PROPERTY</u></b>	
	Organization, Franchises & Permits	\$136,500
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	\$22,632
	Other Intangible Property	
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	<b>TOTAL INTANGIBLE PROPERTY</b>	<b><u>\$113,868</u></b>
	<b>Other Accounts</b>	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	\$20,850
	<b>Total Other</b>	<b>\$20,850</b>
	<b>TOTAL ASSETS</b>	<b>\$156,048</b>



Name	MILK RIVER DISPOSAL, LLC	
PSC #	1431	
Year	2021	
	<b>BALANCE SHEET</b>	
	<b>(LIABILITIES)</b>	
	<b><u>CURRENT LIABILITIES</u></b>	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$25,352
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$25,352</b>
	<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>	
	Equipment Obligations and other Debt	
	<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>	
	Advances Payable	
	Equipment Obligations	\$8,199
	<b>Less reacquired and nominally issued (enter positive number only)</b>	
	Other Long Term Obligations	
	<b>Less reacquired and nominally issued (enter positive number only)</b>	
	<b>TOTAL LONG TERM DEBT</b>	<b>\$8,199</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	
	Retained Earnings	\$122,497
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$122,497</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$156,048</b>
	<b>TOTAL ASSETS</b>	<b>\$156,048</b>
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

<b>Name</b>	MILK RIVER DISPOSAL, LLC		
<b>PSC#</b>	1431		
<b>YEAR</b>	2021		
<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	MILK RIVER DISPOSAL, LLC
PSC#	1431
YEAR	2021

### **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	2021

## OATH

STATE OF Montana

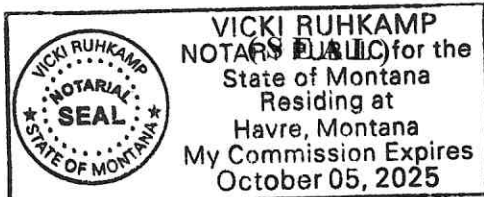
SS.

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.

Maryellen Canen  
 (Signature of owner/officer/authorized representative)  
Bookkeeper  
 (Title)

SUBSCRIBED AND SWORN to before me this  
12 day of August 20 22



Vicki Ruhkamp  
 Notary Public  
 In and for the State of Montana  
 Residing at Havre  
 My Commission Expires Oct 5, 2025