

RECEIVED

MAR 18 2019

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

2018

Reporting Period (if other than calendar year)

mm/yyyy to mm/yyyy format

CARRIER ADDRESS

10606 CR 342
PO Box 117

City

Savage

State

MT

Zip

592102

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

Rebecca Miller

Phone Number

406-770-2334

E-mail Address

millerbs@midrivers.com

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

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Miller's Garbage Service Inc.

01/16/19

Balance Sheet

Accrual Basis

As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Savings	1,479.20
Merchant Bank	57,200.72
Merchants Bank Miller's Garbage	10,067.46
Miller's Garbage Service, Inc.	6,837.40
Petty Cash	8,918.00
Total Checking/Savings	<u>84,502.78</u>
Accounts Receivable	
Accounts Receivable	191,015.61
Total Accounts Receivable	<u>191,015.61</u>
Other Current Assets	
Undeposited Funds	5,773.00
Total Other Current Assets	<u>5,773.00</u>
Total Current Assets	<u>281,291.39</u>
Fixed Assets	
Accumulated Depreciation	-275,358.51
Equipment and Vehicles	301,471.33
Total Fixed Assets	<u>26,112.82</u>
Other Assets	
Accumulated Amortization	-126,804.34
Covenant Not To Compete	10,000.00
Customer List	100,000.00
Goodwill	65,000.00
PSC Certificate	100,000.00
Total Other Assets	<u>148,195.66</u>
TOTAL ASSETS	<u><u>455,599.87</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-3,270.29
Total Accounts Payable	<u>-3,270.29</u>
Credit Cards	
Capital One - Spark	-9,500.00
Total Credit Cards	<u>-9,500.00</u>
Total Current Liabilities	<u>-12,770.29</u>
Long Term Liabilities	
First Interstate Bank #8562	20,802.04
Merchange Bank Loan # 370110	181,732.46
Total Long Term Liabilities	<u>202,534.50</u>
Total Liabilities	<u>189,764.21</u>
Equity	
Capital Stock	1,000.00
draw	-58,439.46
Retained Earnings	195,464.63
Net Income	127,810.49
Total Equity	<u>265,835.66</u>

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01/16/19

Accrual Basis

Miller's Garbage Service Inc.

Balance Sheet

As of December 31, 2018

TOTAL LIABILITIES & EQUITY

Dec 31, 18

455,599.87

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01/16/19
Accrual Basis

Miller's Garbage Service Inc.
Profit & Loss
January through December 2018

	Jan - Dec 18
land fill fees	7,319.40
Total Other Expense	-3,648.89
Net Other Income	8,057.69
Net Income	<u>127,810.49</u>

MILLER'S GARBAGE SERVICE
Payroll Summary
 January through December 2018

	CHRISTOPHER L SCHOLLA			GRANT A CHRISTOPHERSON		
	Hours	Rate	Jan - Dec...	Hours	Rate	Jan - Dec...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Officer Salary			0.00			0.00
Hourly	2,015.25	21.50	43,327.88	1,069.75	18.50	19,790.39
Overtime (x1.5) hourly	348.25	32.25	11,231.12	188.75	27.75	5,237.82
Vacation	40	21.50	860.00			0.00
Rent Addition			0.00			0.00
S-Corp Medical Insurance			0.00			0.00
Total Gross Pay	2,403.5		55,419.00	1,258.5		25,028.21
Deductions from Gross Pay						
Health Insurance (pre-tax)			-2,526.00			-1,263.00
Total Deductions from Gross Pay			-2,526.00			-1,263.00
Adjusted Gross Pay	2,403.5		52,893.00	1,258.5		23,765.21
Taxes Withheld						
Federal Withholding			-3,792.00			-2,395.00
Medicare Employee			-766.95			-344.60
Social Security Employee			-3,279.37			-1,473.44
MT - Withholding			-2,279.00			-1,137.00
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-10,117.32			-5,350.04
Deductions from Net Pay						
Health Insurance Deduction			0.00			0.00
Rent Deduction			0.00			-3,600.00
Total Deductions from Net Pay			0.00			-3,600.00
Net Pay	2,403.5		42,775.68	1,258.5		14,815.17
Employer Taxes and Contributions						
Federal Unemployment			42.00			42.00
Medicare Company			766.95			344.60
Social Security Company			3,279.37			1,473.44
MT - Unemployment			454.40			355.40
MT - Admin. Fund Tax			197.84			178.95
Total Employer Taxes and Contributions			4,740.56			2,394.39

Miller's Garbage Service Inc.
Profit & Loss
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Commercial	266,312.00
Deposit Adjustment	24.57
dumpsters	-6,717.28
Residential	285,917.00
Sales	2,000.00
Total Income	547,536.29
Gross Profit	547,536.29
Expense	
Advertising and Promotion	1,580.60
Automobile Expense	7,212.35
Bank Adjustment	712.99
Charitable Contributions	200.00
customer appreciation	321.08
Department of Revenue	10,240.89
Discounts	277.00
Employee Appreciation	100.00
Federal Deposit	37,287.92
Fuel	85,737.98
IFTA	4,393.10
Insurance Expense	
General Liability Insurance	4,116.96
Health Insurance	23,823.18
Life and Disability Insurance	310.08
Insurance Expense - Other	19,421.44
Total Insurance Expense	47,671.66
License	20.60
Living Expense	18,271.18
Meals and Entertainment	555.10
medical	85.00
Miscellaneous Expense	2,457.17
montana state fund	3,561.22
Office Supplies	11,037.18
oil and filters	57.05
parts	12,354.40
Permits	65.00
PIGS	16,332.77
Repairs and Maintenance	56,253.32
Richland Economic Development L	150.00
Supplies	2,474.35
Taxes - Property	1,365.87
Telephone Expense	5,933.18
Travel Expense	1,863.02
Unemployment Insurance Division	1,557.18
Utilities	8,149.61
wages	88,988.41
work clothes	270.85
working meals	245.46
Total Expense	427,783.49
Net Ordinary Income	119,752.80
Other Income/Expense	
Other Income	
personal deposit	4,408.80
Total Other Income	4,408.80
Other Expense	
Ask My Accountant	-10,968.29

MILLER'S GARBAGE SERVICE
Payroll Summary
 January through December 2018

	JAMES L MILLER			JODY R THOMPSON		
	Hours	Rate	Jan - Dec...	Hours	Rate	Jan - Dec...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Officer Salary			45,404.14			0.00
Hourly			0.00	355	17.00	6,035.00
Overtime (x1.5) hourly			0.00	35.95	25.50	916.73
Vacation			0.00			0.00
Rent Addition			0.00			0.00
S-Corp Medical Insurance			16,103.14			0.00
Total Gross Pay			<u>61,507.28</u>	<u>390.95</u>		<u>6,951.73</u>
Deductions from Gross Pay						
Health Insurance (pre-tax)			0.00			0.00
Total Deductions from Gross Pay			<u>0.00</u>			<u>0.00</u>
Adjusted Gross Pay			61,507.28	390.95		6,951.73
Taxes Withheld						
Federal Withholding			-10,743.72			-702.00
Medicare Employee			-658.36			-100.80
Social Security Employee			-2,815.06			-431.01
MT - Withholding			-5,187.00			-320.00
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			<u>-19,404.14</u>			<u>-1,553.81</u>
Deductions from Net Pay						
Health Insurance Deduction			-16,103.14			0.00
Rent Deduction			0.00			0.00
Total Deductions from Net Pay			<u>-16,103.14</u>			<u>0.00</u>
Net Pay			<u><u>26,000.00</u></u>	<u><u>390.95</u></u>		<u><u>5,397.92</u></u>
Employer Taxes and Contributions						
Federal Unemployment			42.00			41.71
Medicare Company			658.36			100.80
Social Security Company			2,815.06			431.01
MT - Unemployment			454.40			98.71
MT - Admin. Fund Tax			170.44			12.51
Total Employer Taxes and Contributions			<u><u>4,140.26</u></u>			<u><u>684.74</u></u>

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01/18/19

MILLER'S GARBAGE SERVICE
Payroll Summary
 January through December 2018

	TOTAL		
	Hours	Rate	Jan - Dec...
Employee Wages, Taxes and Adjustments			
Gross Pay			
Officer Salary			45,404.14
Hourly	3,440.00		69,153.27
Overtime (x1.5) hourly	572.95		17,385.67
Vacation	40.00		860.00
Rent Addition			0.00
S-Corp Medical Insurance			16,103.14
Total Gross Pay	4,052.95		148,906.22
Deductions from Gross Pay			
Health Insurance (pre-tax)			-3,789.00
Total Deductions from Gross Pay			-3,789.00
Adjusted Gross Pay	4,052.95		145,117.22
Taxes Withheld			
Federal Withholding			-17,632.72
Medicare Employee			-1,870.71
Social Security Employee			-7,998.88
MT - Withholding			-8,923.00
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-36,425.31
Deductions from Net Pay			
Health Insurance Deduction			-16,103.14
Rent Deduction			-3,600.00
Total Deductions from Net Pay			-19,703.14
Net Pay	<u>4,052.95</u>		<u>88,988.77</u>
Employer Taxes and Contributions			
Federal Unemployment			167.71
Medicare Company			1,870.71
Social Security Company			7,998.88
MT - Unemployment			1,362.91
MT - Admin. Fund Tax			559.74
Total Employer Taxes and Contributions			<u>11,959.95</u>

PSC#
Year

SCHEDULE 4

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	We have 1056 Active Customers		
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

	April	May	June
1			
2			
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4			
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18			
19			
20			

PSC # _____
Year _____

OATH

STATE OF _____

SS.

County of _____

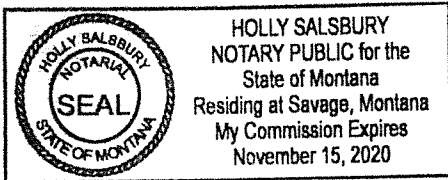
I, the undersigned _____ of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and record of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct statement 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 D. Miller
(Signature of owner/officer/authorized representative)

VP, Sec + Treas
(Title)

SUBSCRIBED AND SWORN to before me this 13 day of March, 2019.

(SEAL)



Holly Salsbury
Notary Public

In and for the State of MT

Residing at Savage

My Commission Expires Nov. 15, 2020