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 04712

See General Instruction #5

See General Instruction #1

Reporting Year 2016

Reporting Period (if other than calendar year) mm/yyyy to mm/yyyy format

CARRIER ADDRESS

PO Box 117
City Savage
State MT
Zip 59272

Check YES

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

If the answer to the above question is NO do you want your official address changed to that shown above?

Carrier e-mail address millers@midrivers.com

optional

Person Completing Report

Name

Phone Number

E-mail Address

optional

Check One

YES

DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE PASSENGERS, HOUSEHOLD GOODS OR GARBAGE DURING THE FILING PERIOD?

NO

If NO See General instruction #3

Montana Public Service Commission
Transportation Division
1701 Prospect Avenue / PO Box 202601
Helena, MT 59620-2601
Miller's Garbage Service Inc.
Profit & Loss
January through December 2016

Ordinary Income/Expense
Income
Commercial 301,596.00
Residential 268,147.00
Sales 1,891.00
Total Income 571,634.00

Gross Profit 571,634.00

Expense
Advertising and Promotion 2,569.10
Amortization Expense 18,333.34
Automobile Expense 6,983.72
Bank Adjustment 307.98
Bank Loan Payment 0.00
Charitable Contributions 2,520.00
customer appreciation 2,912.51
Department of Revenue 0.00
Depreciation Expense 58,605.51
Discounts 69.00
dumpsters 16,840.56
Employee Appreciation 145.00
Entertainment 1,032.69
Federal Deposit 0.00
Fuel 74,700.78
IFTA 2,834.29
Insurance Expense
General Liability Insurance 20,717.60
Health Insurance 23,249.46
Insurance Expense - Other 2,379.75
Total Insurance Expense 46,346.81
Interest Expense 9,495.31
License 406.27
Living Expense 0.00
Misc bank debt 40.00
montana state fund 6,526.59
ND Taxes 0.00
Office Supplies 5,345.43
oil and filters 75.95
parts 7,330.05
Payroll Tax Expense 11,279.24
personal taxes 0.00
PIGS 0.00
Postage and Delivery 421.60
Professional Fees 1,367.33
Recreation 0.00
Rent Expense 15,312.90
Repairs and Maintenance 52,670.99
Supplies 2,866.84
Telephone Expense 2,194.52
Travel Expense 245.96
Unemployment Insurance Division 0.00
United States Treasury 0.00
Utilities 5,297.70
wages
Officer Wages 30,172.32
wages - Other 97,318.23
Total wages 127,490.55
work clothes 503.99
working meals 226.60
Total Expense 483,092.01

Net Ordinary Income 88,541.99
Other Income/Expense
Other Income
interest earned 1.49
Total Other Income 1.49
Net Other Income 1.49
Net Income 88,543.48
### Balance Sheet
**As of December 31, 2016**

#### Assets

**Current Assets**
- Checking/Savings
  - Business Savings: 1,479.20
  - Merchant Bank: 29,324.17
  - Miller's Garbage Service, Inc.: 10,067.29
  - Petty Cash: 8,918.00
- Total Checking/Savings: 49,788.66
- Accounts Receivable: 158,024.50
- Total Accounts Receivable: 158,024.50
- Total Current Assets: 207,813.16

**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**
- 389,345.64

#### Liabilities & Equity

**Liabilities**
- 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: 226,233.92

**Equity**
- Capital Stock: 1,000.00
draw
- Retained Earnings: 164,681.75
- Net Income: 88,543.48
- Total Equity: 163,111.72

**TOTAL LIABILITIES & EQUITY**
- 389,345.64
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 5th day of October, 2017.

Holly Salisbury
Notary Public

In and for the State of MT
Residing at Savage, MT
My Commission Expires November 15, 2020