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SEP 13 2021

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

d 9495 (leased from Kurtz Sa

See General Instruction # 5

See General Instruction # 1

Reporting Year

2020

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

gcstallard@midrivers.com

Person Completing Report

Name

Ginger Carpani

Phone Number

406-234-1118

E-mail Address

gcstallard@midrivers.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	2020	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$1,707,506
	TOTAL INTRASTATE REVENUE	\$1,707,506
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$1,707,506
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$1,707,506
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$133,714
	Clerical & Administrative	\$58,510
	Drivers & Helpers	\$311,956
	Cargo Handlers	
	Vehicle Repair & Service	\$40,914
	Other Labor	
Fringes		
	Payroll Taxes	\$41,787
	Workman's Compensation	\$32,220
	Pension & Welfare Expenses	\$66,275
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$54,259
	Vehicle Parts	\$40,376
	Other Operating Supplies & Expenses	\$193,314
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$1,741
	Vehicle License & Registration Fees	\$6,307
	Other Taxes	\$1,744
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$28,434
	Communications & Utilities	\$15,339
	Building & Office Equipment Rents	\$72,000
	General Supplies & Expenses	\$199,431
	Miscellaneous Expenses	\$10,600
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$1,308,921
	NET INCOME OR (LOSS)	\$398,585

Name	Miles City Sanitation Service LLC	
PSC #	9418 and 9495 (leased from Kurtz Sanitation	
Year	2020	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$505,595
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	\$5,000
	Other Current Assets	\$51
	TOTAL CURRENT ASSETS	<u>\$510,646</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$1,385,257
	Less: Reserve for Depreciation (enter positive numbers only)	\$1,110,685
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	\$24,506
	Less: Reserve for Depreciation (enter positive numbers only)	\$24,506
	TOTAL TANGIBLE PROPERTY	<u>\$274,572</u>
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	\$480,778
	Less: Reserve for Amortization (enter positive numbers only)	\$427,592
	Other Intangible Property	\$344,848
	Less: Reserve for Amortization (enter positive numbers only)	\$125,807
	TOTAL INTANGIBLE PROPERTY	<u>\$272,227</u>
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	\$315
	Deferred Debits	
	Total Other	\$315
	TOTAL ASSETS	<u>\$1,057,760</u>

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Name	Miles City Sanitation Service LLC	
PSC #	9418 and 9495 (leased from Kurtz Sanitation	
Year	2020	
	BALANCE SHEET	
	(LIABILITIES)	
	<u>CURRENT LIABILITIES</u>	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$2,523
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	(\$127)
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	\$2,396
	<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>	
	Equipment Obligations and other Debt	
	<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>	
	Advances Payable	
	Equipment Obligations	
	Less reacquired and nominally issued (enter positive number only)	
	Other Long Term Obligations	\$513,668
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	\$513,668
	<u>Other</u>	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	
	Proprietors' Capital	\$143,110
	Retained Earnings	\$398,586
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$541,696
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	\$1,057,760
	TOTAL ASSETS	\$1,057,760
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	Miles City Sanitation Service LLC		
PSC#	9418 and 9495 (leased from Kurtz Sanitation)		
YEAR	2020		
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			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
	APRIL	MAY	JUNE
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20			

Name	Miles City Sanitation Service LLC		
PSC#	9418 and 9495 (leased from Kurtz Sanitation		
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			
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	OCTOBER	NOVEMBER	DECEMBER
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20			

Name	Miles City Sanitation Service LLC
PSC#	9418 and 9495 (leased from Kurtz Sanitation
YEAR	2020

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	2020

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.

KG B. R. L.
(Signature of owner/officer/authorized representative)

Owner

(Title)

SUBSCRIBED AND SWORN to before me this

26th day of August 20 21

Kimberly Harbaugh

Notary Public

In and for the State of Montana

Residing at Miles City, MT

My Commission Expires August 21, 2022

