

FEB 16 2021

Montana Public Service Commission Motor Carrier Annual Report

MONT. P.S. COMMISSION

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)

	company and notarized by a notary public, (oat	n page)
Carrier Name (EXACTLY AS SHOWN ON PSC	Miller Mountain Transpor	+
AUTHORITY)		
PSC Number	9558 See General Inst	ruction # 5
See Gene	eral Instruction # 1	
Reporting Year	2020	
Reporting Perio	NACH MARCHES CONSIDER AND ADDRESS OF THE CONSIDER AND ADDR	
ADDRESS	city Livingston State My Zip	Not Glengan
YES A	Is the address shown above the carriers official address (address at which you now receive monthly notice and o PSC)?	
YES NO	If the answer to the above question is NO do you want changed to that shown above?	your official address
Carrier e-mall address	optional	
Name	Toby Miller	
Phone Number E-mail Address	miller + l@g mail.com optional	
YES NO	/	4.677.386.096.000.000.000.000.000
instruction #3	Montana Public Service Commission	

Montana Public Service Commission
Transportation Division
1701 Prospect Avenue / PO Box 202601
Helena, MT 59620-2601

Schedule 5 (Verified Statement)

PSC #			
ear/	2020		
	Ţ	SCHEDULE 1	
		INCOME STATEMENT	
-	Operating Re	venue	
1.		ate Revenue	71440
2.		ate Revenue	01,170
3.	The second secon	egulated Revenue	Jan Holding
4.	TOTAL REV		21440
			- artic
	Expenses		
5.		s—Officers & Supervisory Personnel	
		s & Wages	
6.		Clerical & Administrative	
7.		Drivers & Helpers	
8.		Cargo Handlers	
9.		Vehicle Repair & Service	
10.		Other Labor	
	Other 1	Fringes	
11.		Payroll Taxes	
12.		Workman's Compensation	
13.		Pension & Welfare Expenses	
	Operat	ing Supplies & Expenses	
14.		Fuel for Motor Vehicles	2126
15.		Vehicle Parts	
16.		Other Operating Supplies & Expenses	850
17.		General Supplies & Expenses	455
	Operat	ing Taxes & Licenses	
18.		Gas, Fuel and Oil Taxes	
19.		Real Estate & Personal Property Taxes	
20.		Vehicle License & Registration Fees	998
21.		Other Taxes	
22.	Insurar		
23.		unications & Utilities	
24.	Deprec	iation & Amortization	10,000
25.		Revenue Equipment	4046
26.		Other	
	Purcha	sed Transportation	
27.		With Driver	
28.		Without Driver	
29.		Other Purchased Transportation	
30.		g & Office Equipment Rents	
31.		Loss on Disposition of Operating Assets	
32.	Miscel	aneous Expenses	
33.	TOTAL EXPI	I ENSES	19475
			18475
34.	NET INCOM	E OR LOSS	2965

PSC#	9558		
Year	2020		
		SCHEDULE 2	
-		WAY ANCIE CATERET	
		BALANCE SHEET (LIABILITIES)	
		(LIABILITIES)	
	CURRENT LIA	RII ITIES	
26		vable & Matured Long Term Obligations	
27	Accounts		
28	Wages Pa		
29		Unremitted	
30	Taxes Ac		
31	Interest A	ccrued	
32	Matured I	nterest	
33	Other Cu	rent Liabilities	
34		TOTAL CURRENT LIABILITIES	0
THE THE PARTY OF T		DEBT DUE WITHIN ONE YEAR	
35	Equipmer	t Obligations and other Debt	
		DEBT DUE AFTER ONE YEAR	
36	Advances Payable		
37	Equipmer	nt Obligations	
38		Less reacquired and nominally issued	
39	Other Lor	ng Term Obligations	
40 41		Less reacquired and nominally issued	
41		TOTAL LONG TERM DEBT	0
42	Total Dof	erred Credits	
43	Total Res		
7.3	Total Res	0.1 (0.5)	
	SHAREHOLDE	CRS' (OR PROPRIETORS') EQUITY	
44.	Total Capital Stock		
45	Total Proprietors' Capital		
46	Total Retained Earnings		
47		TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
48	TOTAL LIABII	LITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	Ø
		SETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR ETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS	

PSC#	9658		
Year	2020		
		SCHEDULE 2	
		DAY ANGE GWEEN	
		BALANCE SHEET	
		(ASSETS)	
	CURRENT A	SSETS	
1.		& Working Funds	12000
2.		al Deposits	19000
2. 3.		orary Cash Investments	
4.		Receivable	
5.		ants Receivable	
6.	194000000000000000000000000000000000000	yments	
7.		ials & Supplies	
8.		Current Assets	
9.	Other	TOTAL CURRENT ASSETS	
·		TOTAL CURRENT ASSETS	
	TANGIBLE I	PROPERTY	
10.	Carrie	r Operating Property	52,000
11.		Less: Reserve for Depreciation	44/12/12
12.	Carrier Operating Property Leased to Others		
13.		Less: Reserve for Depreciation	
14.	Non-C	Carrier Operating Property	
15.	11011	Less: Reserve for Depreciation	
16.		TOTAL TANGIBLE PROPERTY	
10.		TOTAL TANGIBLE TROTERTY	
	INTANGIRL	E PROPERTY	
17.	Organization, Franchises & Permits		
18.	- Jan	Less: Reserve for Amortization	
19.	Other Intangible Property		
20.	Less: Reserve for Amortization		
21.	X - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	TOTAL INTANGIBLE PROPERTY	
<u>~1.</u>		TOTAL INTANGIBLE TROTERTY	
22.	Total	Investment Securities and Advances	
23.	Total Special Funds		
24.		Deferred Debits	
25.	TOTAL ASSI	272	MIT AMA
25.	TOTAL ASSI	EIG	64,000

PSC #	9558
Year	2020
	SCHEDULE 3
	INTRASTATE OPERATING REVENUE
Complete the following	ing Schedule reflecting intrastate operating revenue.
complete the follows	benedule reflecting intrastate operating revenue.
	INTRASTATE REVENUE
Household Goods	
Passengers	21440
Class C	
Class D (Garbage)	
twenty (20) customer TOTAL	generating \$5,000 gross revenue From Class D transportation or serving s each month, go to Schedule 5.
INTRASTATE REVENUE 21,440	
**	Note: Total Intrastate Revenue must equal the intrastate revenue amount shown on Line 1, Schedule 1, Income Statement.
*	

PSC#	9558
Year _	3020

OATH

STATE OF Horntana		
County of Park	SS.	
that the foregoing return has been prepared, under my dire motor carrier; that I have carefully examined the same and	d declare the same to be a complete and correct statement to each and every matter and thing therein set forth, to the er say that no deductions were made before stating the own in the foregoing accounts; and that the accounts and	
	Owner operator (Title)	
SUBSCRIBED AND SWORN to before me this day of, 2021.		
TINA LIPSKI NOTARIAL SEAL SEAL Residing at Livingston, Montana My Commission Expires May 30, 2021	Notary Public In and for the State of Hontana Residing at LivingSton My Commission Expires May 30, 2021	