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MONT. P.S. COMMISSION

Montana Public Service 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 S

See General Instruction # 5

See General Instruction # 1

Reporting Year

2021

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

<b>Name</b>	Miles City Sanitation Service LLC	
<b>PSC #</b>	9418 and 9495 (leased from Kurtz Sanitaion	
<b>Year</b>	2021	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$1,880,487
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$1,880,487</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$1,880,487
	Interstate Revenue	
	Non-Regulated Revenue	
	<b>TOTAL REVENUE</b>	<b>\$1,880,487</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$85,077
	Clerical & Administrative	\$61,686
	Drivers & Helpers	\$353,135
	Cargo Handlers	
	Vehicle Repair & Service	\$34,185
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$41,582
	Workman's Compensation	\$22,972
	Pension & Welfare Expenses	\$48,612
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$94,823
	Vehicle Parts	\$87,759
	Other Operating Supplies & Expenses	\$159,784
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$914
	Vehicle License & Registration Fees	\$5,943
	Other Taxes	\$150
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	
	Other	\$614,133
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$41,074
	Communications & Utilities	\$19,363
	Building & Office Equipment Rents	\$72,000
	General Supplies & Expenses	\$32,679
	Miscellaneous Expenses	\$15,150
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$1,791,021</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$89,466</b>

<b>Name</b>	<b>Miles City Sanitation Service LLC</b>	
<b>PSC #</b>	<b>9418 and 9495 (leased from Kurtz Sanitaion</b>	
<b>Year</b>	<b>2021</b>	
	<b>BALANCE SHEET</b>	
	<b>(ASSETS)</b>	
	<b>CURRENT ASSETS</b>	
	Cash & Working Funds	\$356,966
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	\$5,000
	Other Current Assets	\$860
	<b>TOTAL CURRENT ASSETS</b>	<b>\$362,826</b>
	<b>TANGIBLE PROPERTY</b>	
	Carrier Operating Property	\$1,774,309
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	<b>\$1,597,880</b>
	Carrier Operating Property Leased to Others	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	Non-Carrier Operating Property	\$24,506
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	<b>\$24,506</b>
	<b>TOTAL TANGIBLE PROPERTY</b>	<b>\$176,429</b>
	<b>INTANGIBLE PROPERTY</b>	
	Organization, Franchises & Permits	\$480,778
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	<b>\$461,933</b>
	Other Intangible Property	\$344,848
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	<b>\$148,796</b>
	<b>TOTAL INTANGIBLE PROPERTY</b>	<b>\$214,897</b>
	<b>Other Accounts</b>	
	Investment Securities and Advances	
	Special Funds	\$315
	Deferred Debits	
	<b>Total Other</b>	<b>\$315</b>
	<b>TOTAL ASSETS</b>	<b>\$754,467</b>

Name	Miles City Sanitation Service LLC	
PSC #	9418 and 9495 (leased from Kurtz Sanitaion	
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	\$5,727
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$5,727</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	
	Less reacquired and nominally issued (enter positive number only)	
	Other Long Term Obligations	\$377,404
	Less reacquired and nominally issued (enter positive number only)	
	<b>TOTAL LONG TERM DEBT</b>	<b>\$377,404</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	\$281,870
	Retained Earnings	\$89,466
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$371,336</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS'</b>	
	<b><u>(OR PROPRIETORS') EQUITY</u></b>	<b>\$754,467</b>
	<b>TOTAL ASSETS</b>	<b>\$754,467</b>
	DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

<b>Name</b>	Miles City Sanitation Service LLC		
<b>PSC#</b>	9418 and 9495 (leased from Kurtz Sanitaion		
<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>
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	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>
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<b>Name</b>	Miles City Sanitation Service LLC		
<b>PSC#</b>	9418 and 9495 (leased from Kurtz Sanitaion		
<b>Year</b>			
<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>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>
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	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>
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Name	Miles City Sanitation Service LLC
PSC#	9418 and 9495 (leased from Kurtz Sanitaion
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:

Not applicable



Name	Miles City Sanitation Service LLC
PSC#	9418 and 9495 (leased from Kurtz Sanitaion
YEAR	2021

## 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.

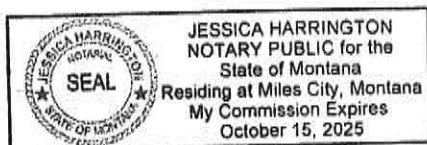
[Signature]  
(Signature of owner/officer/authorized representative)  
owner  
(Title)

SUBSCRIBED AND SWORN to before me this

22 day of June 20 22

(SEAL)

[Signature]  
Notary Public  
In and for the State of MT



Residing at Miles City

My Commission Expires 10-15-25