

Montana Public Service Commission

Motor Carrier Annual Report

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MONT. P.S. COMMISSION

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

G&G GARBAGE, LLC

PSC Number

9297

See General Instruction # 5

See General Instruction # 1

Reporting Year

2015

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

/ to /

CARRIER
OFFICIAL
ADDRESS
(SHOW AS ON
FILE IN
COMMISSION
RECORDS)

PO BOX 1178, BAKER, MT 59313

Carrier e-mail
address

dhavens@gandggarbage.com

Person Completing Report

Name Donna Havens

Phone Number 406-233-6289

E-mail Address dhavens@gandggarbage.com

Check One
YES ☒
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		
PSC #	9297	
Year	2015	
INTRASTATE REVENUES		
	Household Goods	\$111,293
	Passengers	
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$111,293
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$111,293
	Interstate Revenue	\$216,389
	Non-Regulated Revenue	\$3,122,752
	TOTAL REVENUE	\$3,450,434
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$175,000
	Clerical & Administrative	\$213,856
	Drivers & Helpers	\$583,946
	Cargo Handlers	
	Vehicle Repair & Service	\$999
	Other Labor	\$13,558
Fringes		
	Payroll Taxes	\$76,785
	Workman's Compensation	\$18,139
	Pension & Welfare Expenses	\$6,534
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$199,559
	Vehicle Parts	
	Other Operating Supplies & Expenses	\$904,541
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$1,226
	Vehicle License & Registration Fees	\$6,523
	Other Taxes	\$15,610
Depreciation & Amortization		
	Revenue Equipment	\$736,829
	Other	\$52,091
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$129,869
	Communications & Utilities	\$33,328
	Building & Office Equipment Rents	\$134,017
	General Supplies & Expenses	\$46,909
	Miscellaneous Expenses	\$390,226
	Gain on Disposition of Operating Assets	\$3,700
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$3,743,245
	NET INCOME OR (LOSS)	(\$292,811)

Name		
PSC #	9297	
Year	2015	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$471,147
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$662,168
	Prepayments	
	Materials & Supplies	
	Other Current Assets	\$32,126
	TOTAL CURRENT ASSETS	<u>\$1,165,441</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$3,433,583
	Less: Reserve for Depreciation (enter positive numbers only)	\$428,772
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	
	Less: Reserve for Depreciation (enter positive numbers only)	
	TOTAL TANGIBLE PROPERTY	<u>\$3,004,811</u>
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	\$5,841,346
	Less: Reserve for Amortization (enter positive numbers only)	\$595,323
	TOTAL INTANGIBLE PROPERTY	<u>\$5,246,023</u>
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	\$9,416,275

Name		
PSC #		
Year		
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		\$246,606
Wages Payable		\$53,643
C.O.D.'s Unremitted		
Taxes Accrued		\$21
Interest Accrued		\$3,109
Matured Interest		
Other Current Liabilities		(\$76,965)
TOTAL CURRENT LIABILITIES		\$226,414
<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		\$283,284
Less reacquired and nominally issued (enter positive number only)		
Other Long Term Obligations		\$456,921
Less reacquired and nominally issued (enter positive number only)		
TOTAL LONG TERM DEBT		\$740,205
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		\$8,457,802
Proprietors' Capital		
Retained Earnings		(\$8,146)
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$8,449,656
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$9,416,275
TOTAL ASSETS		\$9,416,275
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	
PSC#	9297
YEAR	2015

OATH

STATE OF Montana

SS.

County of Fallon

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.

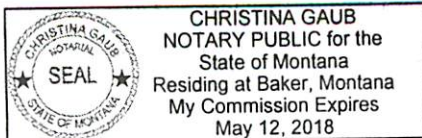
[Signature]
(Signature of owner/officer/authorized representative)

CEO
(Title)

SUBSCRIBED AND SWORN to before me this

28th day of March 20 16

(SEAL)



[Signature]
Notary Public

In and for the State of Montana

Residing at Baker

My Commission Expires May 12, 2018