Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name: GARBAGE INC

PSC Number: 4383  See General Instruction # 5

Reporting Year: 2018

Reporting Period (if other than calendar year): 4 / 2018 to 3 / 2019

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

1425 US HIGHWAY 87, HAVRE, MT 59501

Carrier e-mail address: garbageinc59501@gmail.com

Person Completing Report:

Name: MODESTY CAVEN
Phone Number: 406-265-8379
E-mail Address: garbageinc59501@gmail.com

Check One

YES X
NO

WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?

Montana Public Service Commission
Transportation Division
1701 Prospect Avenue / PO Box 202601
Helena, MT 59620-2601
<table>
<thead>
<tr>
<th>Name</th>
<th>GARBAGE INC</th>
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</thead>
<tbody>
<tr>
<td>PSC #</td>
<td>4383</td>
</tr>
<tr>
<td>Year</td>
<td>2018</td>
</tr>
</tbody>
</table>

**INTRASTATE REVENUES**

- Household Goods
- Passengers
- Class C
- Class D (Garbage) $490,727

**TOTAL INTRASTATE REVENUE** $490,727

**INCOME STATEMENT**

**Operating Revenue**

- Intrastate Revenue $490,727
- Interstate Revenue
- Non-Regulated Revenue

**TOTAL REVENUE** $490,727

**Operating Expenses**

**Salaries & Wages**

- Salaries—Officers & Supervisory Personnel $31,200
- Clerical & Administrative $29,264
- Drivers & Helpers $96,470
- Cargo Handlers
- Vehicle Repair & Service
- Other Labor $2,295

**Fringes**

- Payroll Taxes $13,751
- Workman’s Compensation $10,609
- Pension & Welfare Expenses

**Operating Supplies & Expenses**

- Fuel for Motor Vehicles $48,490
- Vehicle Parts $18,557
- Other Operating Supplies & Expenses $3,049

**Operating Taxes & Licenses**

- Gas, Fuel and Oil Taxes
- Real Estate & Personal Property Taxes $3,326
- Vehicle License & Registration Fees $3,927
- Other Taxes

**Depreciation & Amortization**

- Revenue Equipment
- Other

**Purchased Transportation**

- With Driver
- Without Driver
- Other Purchased Transportation

**Office/General**

- Insurance $39,685
- Communications & Utilities $13,593
- Building & Office Equipment Rents
- General Supplies & Expenses $2,111
- Miscellaneous Expenses $105,893
- Gain on Disposition of Operating Assets
- Loss on Disposition of Operating Asset (enter as positive number)

**TOTAL EXPENSES** $422,221

**NET INCOME OR (LOSS)** $68,506
<table>
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**BALANCE SHEET**

**(ASSETS)**

**CURRENT ASSETS**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Cash &amp; Working Funds</td>
<td>($15,343)</td>
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<tr>
<td>Special Deposits</td>
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<td>Temporary Cash Investments</td>
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<td>Notes Receivable</td>
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<td>Accounts Receivable</td>
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<td>Prepayments</td>
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<tr>
<td>Materials &amp; Supplies</td>
<td></td>
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<tr>
<td>Other Current Assets</td>
<td>($13,922)</td>
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<tr>
<td><strong>TOTAL CURRENT ASSETS</strong></td>
<td><strong>($29,265)</strong></td>
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**TANGIBLE PROPERTY**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Carrier Operating Property</td>
<td>$1,139,393</td>
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<td>Less: Reserve for Depreciation</td>
<td>$1,008,773</td>
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<tr>
<td>Carrier Operating Property Leased to Others</td>
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<tr>
<td>Less: Reserve for Depreciation</td>
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<tr>
<td>Non-Carrier Operating Property</td>
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<tr>
<td>Less: Reserve for Depreciation</td>
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<tr>
<td><strong>TOTAL TANGIBLE PROPERTY</strong></td>
<td><strong>$130,620</strong></td>
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</table>

**INTANGIBLE PROPERTY**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>Organization, Franchises &amp; Permits</td>
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<td>Less: Reserve for Amortization</td>
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<tr>
<td>Other Intangible Property</td>
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<td>Less: Reserve for Amortization</td>
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<tr>
<td><strong>TOTAL INTANGIBLE PROPERTY</strong></td>
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**Other Accounts**

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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Investment Securities and Advances</td>
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<td>Special Funds</td>
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<td>Deferred Debits</td>
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</table>

**Total Other**

**TOTAL ASSETS**  

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<thead>
<tr>
<th>Amount</th>
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<tr>
<td>$101,355</td>
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<td>PSC #</td>
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<td>Year</td>
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**BALANCE SHEET**  
(LIABILITIES)

**CURRENT LIABILITIES**

- Notes Payable & Matured Long Term Obligations
- Accounts Payable
- Wages Payable
- C.O.D.'s Unremitted
- Taxes Accrued
- Interest Accrued
- Matured Interest
- Other Current Liabilities ($38,816)

**TOTAL CURRENT LIABILITIES** ($38,816)

**LONG TERM DEBT DUE WITHIN ONE YEAR**

- Equipment Obligations and other Debt

**LONG TERM DEBT DUE AFTER ONE YEAR**

- Advances Payable
- Equipment Obligations $140,171
- Less reacquired and nominally issued (enter positive number only)
- Other Long Term Obligations
- Less reacquired and nominally issued (enter positive number only)

**TOTAL LONG TERM DEBT** $140,171

**Other**

- Total Deferred Credits
- Total Reserves

**TOTAL OTHER**

**SHAREHOLDERS' (OR PROPRIETORS') EQUITY**

- Capital Stock
- Proprietors' Capital
- Retained Earnings

**TOTAL SHAREHOLDERS’ (OR PROPRIETORS’) EQUITY**

**TOTAL LIABILITIES & SHAREHOLDERS’ (OR PROPRIETORS’) EQUITY** $101,355

**TOTAL ASSETS** $101,355

DO TOTAL ASSETS **EQUAL** TOTAL LIABILITIES & SHAREHOLDERS’ (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.
**MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE**

Customer listing must include at least 20 customers per month during each month of the calendar year.

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<th>JANUARY</th>
<th>FEBRUARY</th>
<th>MARCH</th>
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Class D Carrier

Customer listing
**MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE**

Customer listing must include at least 20 customers per month during each month of the calendar year.

<table>
<thead>
<tr>
<th>JULY</th>
<th>AUGUST</th>
<th>SEPTEMBER</th>
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<th>OCTOBER</th>
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<td></td>
</tr>
<tr>
<td>YEAR</td>
<td>2018</td>
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</tbody>
</table>

**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:**
OATH

STATE OF Montana  SS.

County of Hill

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 of owner/officer/authorized representative)

(Bookkeeper) (Title)

SUBSCRIBED AND SWORN to before me this 23 day of September 20 19

( SEAL )

LINDSEY KUDRNA Notary Public
In and for the State of Montana
Residing at Havre, MT
My Commission Expires 4-10-2023