

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

G&G Garbage, LLC

PSC Number

9297 & 9452

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)

PO BOX 1178, BAKER, MT 59313-1178

Carrier e-mail
address

accounting@gandggarbage.com

Person Completing Report

Name

Richard Aguinaldo

Phone Number

866-644-7168

E-mail Address

raguinaldo@gandggarbage.com

Check One

YES

X

NO

If NO See General
instruction #3

**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

Name	G&G Garbage, LLC	
PSC #	9297 & 9452	
Year	2021	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$315,111
	TOTAL INTRASTATE REVENUE	\$315,111
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$315,111
	Interstate Revenue	\$131,134
	Non-Regulated Revenue	\$5,367,954
	TOTAL REVENUE	\$5,814,199
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$226,393
	Clerical & Administrative	\$319,187
	Drivers & Helpers	\$1,010,385
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$600
Fringes		
	Payroll Taxes	\$158,093
	Workman's Compensation	\$42,164
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$423,156
	Vehicle Parts	
	Other Operating Supplies & Expenses	\$1,417,726
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$20,112
	Vehicle License & Registration Fees	\$41,197
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$131,058
	Communications & Utilities	\$53,358
	Building & Office Equipment Rents	\$215,280
	General Supplies & Expenses	\$437,721
	Miscellaneous Expenses	\$1,037,302
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$5,533,732
	NET INCOME OR (LOSS)	\$280,467

Name	G&G Garbage, LLC	
PSC #	9297 & 9452	
Year	2021	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$1,425,879
	Special Deposits	\$28,201
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$989,531
	Prepayments	\$61,573
	Materials & Supplies	
	Other Current Assets	\$19,717
	TOTAL CURRENT ASSETS	<u>\$2,524,901</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$6,554,345
	Less: Reserve for Depreciation (enter positive numbers only)	\$4,345,123
	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>\$2,209,222</u>
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	\$5,841,346
	Less: Reserve for Amortization (enter positive numbers only)	\$3,746,964
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$2,094,382</u>
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	\$6,828,505

Name	G&G Garbage, LLC	
PSC #	9297 & 9452	
Year	2021	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$265,288
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$103,217
	TOTAL CURRENT LIABILITIES	\$368,505
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
	Equipment Obligations and other Debt	\$246,275
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
	Advances Payable	
	Equipment Obligations	\$459,752
	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	\$706,027
<u>Other</u>		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	
	Proprietors' Capital	\$6,164,199
	Retained Earnings	(\$410,226)
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$5,753,973
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	\$6,828,505
	TOTAL ASSETS	\$6,828,505
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	G&G Garbage, LLC		
PSC#	9297 & 9452		
YEAR	2021		
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
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Name	G&G Garbage, LLC		
PSC#	9297 & 9452		
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			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
	OCTOBER	NOVEMBER	DECEMBER
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Name	G&G Garbage, LLC
PSC#	9297 & 9452
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:

Name	G&G Garbage, LLC
PSC#	9297 & 9452
YEAR	2021

OATH

STATE OF NORTH DAKOTA

SS.

County of STARK

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.

MAL 1

(Signature of owner/officer/authorized representative)

CEO

(Title)

SUBSCRIBED AND SWORN to before me this

21st day of APRIL 2022

Valerie A. Arriola

(SEAL)

Notary Public

In and for the State of NORTH DAKOTA

Residing at

882-13th Ave W.
DICKINSON, ND - 58601

My Commission Expires

11-16-25

VALERIE A. ARRIOLA

Notary Public

State of North Dakota

My Commission Expires November 16, 2025