

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

GARBAGE INC

PSC Number

4383

See General Instruction # 5

See General Instruction # 1

Reporting Year

2021

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

4

/

2021

to

3

/

2022

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?**

If NO See General
instruction #3

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

Name	GARBAGE INC	
PSC #	4383	
Year	2021	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$433,140
	TOTAL INTRASTATE REVENUE	\$433,140
INCOME STATEMENT		
	Operating Revenue	
	Intrastate Revenue	\$433,140
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$433,140
	Operating Expenses	
	Salaries & Wages	
	Salaries—Officers & Supervisory Personnel	\$31,200
	Clerical & Administrative	\$29,301
	Drivers & Helpers	\$105,534
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
	Fringes	
	Payroll Taxes	
	Workman's Compensation	
	Pension & Welfare Expenses	
	Operating Supplies & Expenses	
	Fuel for Motor Vehicles	\$71,520
	Vehicle Parts	\$27,572
	Other Operating Supplies & Expenses	\$4,697
	Operating Taxes & Licenses	
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$4,465
	Vehicle License & Registration Fees	\$6,273
	Other Taxes	
	Depreciation & Amortization	
	Revenue Equipment	
	Other	
	Purchased Transportation	
	With Driver	
	Without Driver	
	Other Purchased Transportation	
	Office/General	
	Insurance	\$29,668
	Communications & Utilities	\$15,631
	Building & Office Equipment Rents	\$12,000
	General Supplies & Expenses	\$1,027
	Miscellaneous Expenses	\$108,970
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$447,858
	NET INCOME OR (LOSS)	(\$14,718)

Name	GARBAGE INC	
PSC #	4383	
Year	2021	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$5,204
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$7,614
	Prepayments	
	Materials & Supplies	
	Other Current Assets	\$5,300
	TOTAL CURRENT ASSETS	<u>\$18,118</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$1,174,933
	Less: Reserve for Depreciation (enter positive numbers only)	\$1,032,160
	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>\$142,773</u>
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	\$160,891

Name	GARBAGE INC	
PSC #	4383	
Year	2021	
	BALANCE SHEET	
	(LIABILITIES)	
	<u>CURRENT LIABILITIES</u>	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$97,324
	TOTAL CURRENT LIABILITIES	\$97,324
	<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	\$63,567
	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	\$63,567
	<u>Other</u>	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	
	Proprietors' Capital	
	Retained Earnings	
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	\$160,891
	TOTAL ASSETS	\$160,891
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	GARBAGE INC		
PSC#	4383		
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			
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6			
7			
8			
9			
10			
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16			
17			
18			
19			
20			

Name	GARBAGE INC
PSC#	4383
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	GARBAGE INC
PSC#	4383
YEAR	2021

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.

Madeley Caren
 (Signature of owner/officer/authorized representative)
Bookkeeper
 (Title)

SUBSCRIBED AND SWORN to before me this
12 day of August 20 22

Vicki Ruhkamp
 Notary Public
 In and for the State of Montana

Residing at Havre

My Commission Expires Oct 5, 2025

