

ALL
IN
A

RECEIVED
JUL 20 2016
MONT. P.S. COMMISSION

Montana Public Service Commission
Motor Carrier Annual Report

Report must be filed on or before March 31st each year

All annual report filings must be signed by an owner or officer of the company and notarized by a notary public. (oath page)

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)	Chris McIntosh D.B.A. Gardiner Garbage Service
--	---

PSC Number	3834	See General Instruction # 5
------------	------	-----------------------------

See General Instruction # 1	
Reporting Year	2015
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format

CARRIER ADDRESS	PO, BX 27				
City	Gardiner	State	MT	Zip	59030

Check YES NO

Is the address shown above the carriers official address now on file at the PSC (address at which you now receive monthly notice and other materials from the PSC)?

Check YES NO

If the answer to the above question is NO do you want your official address changed to that shown above?

Carrier e-mail address optional

Person Completing Report

Name Chris McIntosh

Phone Number 406 848 7945 optional

E-mail Address

Check One

YES NO

DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE PASSENGERS, HOUSEHOLD GOODS OR GARBAGE 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

PSC #	3834	
Year	2015	
SCHEDULE 1		
INCOME STATEMENT		
Operating Revenue		
1.	Intrastate Revenue	15,472 ⁰⁰
2.	Interstate Revenue	
3.	Non-Regulated Revenue	
4.	TOTAL REVENUE	15,472 ⁰⁰
Expenses		
5.	Salaries—Officers & Supervisory Personnel	
Salaries & Wages		
6.	Clerical & Administrative	
7.	Drivers & Helpers	
8.	Cargo Handlers	
9.	Vehicle Repair & Service	1,376 ⁰⁰
10.	Other Labor	—
Other Fringes		
11.	Payroll Taxes	
12.	Workman's Compensation	
13.	Pension & Welfare Expenses	
Operating Supplies & Expenses		
14.	Fuel for Motor Vehicles	3,681 ⁰⁰
15.	Vehicle Parts	
16.	Other Operating Supplies & Expenses	1,218 ⁰⁰
17.	General Supplies & Expenses	161 ⁰⁰
Operating Taxes & Licenses		
18.	Gas, Fuel and Oil Taxes	
19.	Real Estate & Personal Property Taxes	1,272 ⁰⁰
20.	Vehicle License & Registration Fees	260 ⁰⁰
21.	Other Taxes	
22.	Insurance	1,102 ⁰⁰
23.	Communications & Utilities	1,655 ⁰⁰
Depreciation & Amortization		
25.	Revenue Equipment	
26.	Other	
Purchased Transportation		
27.	With Driver	
28.	Without Driver	
29.	Other Purchased Transportation	
30.	Building & Office Equipment Rents	
31.	Gain or Loss on Disposition of Operating Assets	
32.	Miscellaneous Expenses	87 ⁰⁰
33.	TOTAL EXPENSES	9,812 ⁰⁰
34.	NET INCOME OR LOSS	5,660 ⁰⁰

PSC #	3834		
Year	2015		
		SCHEDULE 2	
		BALANCE SHEET	
		(ASSETS)	
		CURRENT ASSETS	
1.	Cash & Working Funds		1214 ⁰⁰
2.	Special Deposits		
3.	Temporary Cash Investments		
4.	Notes Receivable		
5.	Accounts Receivable		684-
6.	Prepayments		172-
7.	Materials & Supplies		314-
8.	Other Current Assets		
9.		TOTAL CURRENT ASSETS	2384 ⁰⁰
		TANGIBLE PROPERTY	
10.	Carrier Operating Property		13,000 ⁰⁰
11.	Less: Reserve for Depreciation		
12.	Carrier Operating Property Leased to Others		
13.	Less: Reserve for Depreciation		
14.	Non-Carrier Operating Property		
15.	Less: Reserve for Depreciation		
16.		TOTAL TANGIBLE PROPERTY	13,000 ⁰⁰
		INTANGIBLE PROPERTY	
17.	Organization, Franchises & Permits		31,000 ⁰⁰
18.	Less: Reserve for Amortization		
19.	Other Intangible Property		
20.	Less: Reserve for Amortization		
21.		TOTAL INTANGIBLE PROPERTY	31,000 ⁰⁰
22.	Total Investment Securities and Advances		
23.	Total Special Funds		
24.	Total Deferred Debits		
25.		TOTAL ASSETS	46,384 ⁰⁰

PSC #	3834		
Year	2015		
SCHEDULE 2			
BALANCE SHEET			
(LIABILITIES)			
<u>CURRENT LIABILITIES</u>			
26		Notes Payable & Matured Long Term Obligations	
27		Accounts Payable	
28		Wages Payable	
29		C.O.D.'s Unremitted	
30		Taxes Accrued	
31		Interest Accrued	
32		Matured Interest	
33		Other Current Liabilities	
34		TOTAL CURRENT LIABILITIES	
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>			
35		Equipment Obligations and other Debt	
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>			
36		Advances Payable	
37		Equipment Obligations	
38		Less reacquired and nominally issued	
39		Other Long Term Obligations	
40		Less reacquired and nominally issued	
41		TOTAL LONG TERM DEBT	
42		Total Deferred Credits	
43		Total Reserves	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>			
44.		Total Capital Stock	
45		Total Proprietors' Capital	46,384 ⁰⁰
46		Total Retained Earnings	
47		TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	46,384 ⁻
48		TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	46,384 ⁻
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

PSC # _____
Year _____

OATH

STATE OF Montana

SS.

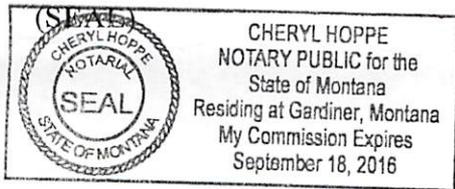
County of Park

I, the undersigned Chris McIntosh 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 record 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 these 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 18 day of July, 2016.



Cheryl Hoppe
Notary Public

In and for the State of MT

Residing at Gardiner

My Commission Expires 09-18-2016