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MAR 31 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

E & D's Garbage Service LLC

PSC Number

# 2938

See General Instruction # 5

See General Instruction # 1

Reporting Year

2015

Reporting Period (if other than calendar year)

01 / 2015 to 12 / 2015  
mm/yyyy to mm/yyyy format

CARRIER ADDRESS

Franklaka MT 59324  
City State Zip

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

Effin1992@hotmail.com

optional

Person Completing Report

Name

Esther Lindell

Phone Number

406-975-6969

E-mail Address

Effin1992@hotmail.com

optional

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 # 2938  
 Year 2015

**SCHEDULE 1**  
**INCOME STATEMENT**

<b>Operating Revenue</b>		
1.	Intrastate Revenue	9,000
2.	Interstate Revenue	0
3.	Non-Regulated Revenue	0
4.	<b>TOTAL REVENUE</b>	<b>9,000</b>
<b>Expenses</b>		
5.	Salaries—Officers & Supervisory Personnel	0
	Salaries & Wages	0
6.	Clerical & Administrative	0
7.	Drivers & Helpers	0
8.	Cargo Handlers	0
9.	Vehicle Repair & Service	0
10.	Other Labor	0
	<b>Other Fringes</b>	
11.	Payroll Taxes	0
12.	Workman's Compensation	0
13.	Pension & Welfare Expenses	0
	<b>Operating Supplies &amp; Expenses</b>	
14.	Fuel for Motor Vehicles	2,632
15.	Vehicle Parts	1,650
16.	Other Operating Supplies & Expenses	0
17.	General Supplies & Expenses	156
	<b>Operating Taxes &amp; Licenses</b>	
18.	Gas, Fuel and Oil Taxes	0
19.	Real Estate & Personal Property Taxes	0
20.	Vehicle License & Registration Fees	0
21.	Other Taxes	0
22.	Insurance	2,410
23.	Communications & Utilities	675
24.	Depreciation & Amortization	0
25.	Revenue Equipment	0
26.	Other	0
	<b>Purchased Transportation</b>	
27.	With Driver	0
28.	Without Driver	0
29.	Other Purchased Transportation	0
30.	Building & Office Equipment Rents	0
31.	Gain or Loss on Disposition of Operating Assets	0
32.	Miscellaneous Expenses	0
33.	<b>TOTAL EXPENSES</b>	<b>-7522</b>
		<b>+ 9,000</b>
34.	<b>NET INCOME OR LOSS</b>	<b>+1,478</b>

7523  
1477

PSC #	2938		
Year	2015		
<b>SCHEDULE 2</b>			
<b>BALANCE SHEET (ASSETS)</b>			
<b>CURRENT ASSETS</b>			
1.	Cash & Working Funds		0
2.	Special Deposits		0
3.	Temporary Cash Investments		0
4.	Notes Receivable		0
5.	Accounts Receivable		0
6.	Prepayments		0
7.	Materials & Supplies		7500
8.	Other Current Assets		0
9.		<b>TOTAL CURRENT ASSETS</b>	7500
<b>TANGIBLE PROPERTY</b>			
10.	Carrier Operating Property		0
11.	Less: Reserve for Depreciation		
12.	Carrier Operating Property Leased to Others		0
13.	Less: Reserve for Depreciation		
14.	Non-Carrier Operating Property		0
15.	Less: Reserve for Depreciation		
16.		<b>TOTAL TANGIBLE PROPERTY</b>	0
<b>INTANGIBLE PROPERTY</b>			
17.	Organization, Franchises & Permits		0
18.	Less: Reserve for Amortization		
19.	Other Intangible Property		15,500
20.	Less: Reserve for Amortization		
21.		<b>TOTAL INTANGIBLE PROPERTY</b>	15,500
22.	Total Investment Securities and Advances		0
23.	Total Special Funds		0
24.	Total Deferred Debits		0
25.	<b>TOTAL ASSETS</b>		23,000

PSC # 2938  
 Year 2015

SCHEDULE 2

BALANCE SHEET  
 (LIABILITIES)

<b>CURRENT LIABILITIES</b>		
26	Notes Payable & Matured Long Term Obligations	15,500
27	Accounts Payable	0
28	Wages Payable	0
29	C.O.D.'s Unremitted	0
30	Taxes Accrued	0
31	Interest Accrued	0
32	Matured Interest	0
33	Other Current Liabilities	7500
34	<b>TOTAL CURRENT LIABILITIES</b>	<b>* 23,000</b>
<b>LONG TERM DEBT DUE WITHIN ONE YEAR</b>		
35	Equipment Obligations and other Debt	0
<b>LONG TERM DEBT DUE AFTER ONE YEAR</b>		
36	Advances Payable	0
37	Equipment Obligations	0
38	Less reacquired and nominally issued	
39	Other Long Term Obligations	0
40	Less reacquired and nominally issued	
41	<b>TOTAL LONG TERM DEBT</b>	<b>0</b>
42	Total Deferred Credits	0
43	Total Reserves	0
<b>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		
44.	Total Capital Stock	0
45	Total Proprietors' Capital	0
46	Total Retained Earnings	0
47	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>0</b>
48	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$ 23,000</b>

DO TOTAL ASSETS **EQUAL** TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS



PSC # 2938  
Year 2015

OATH

STATE OF Montana

SS.

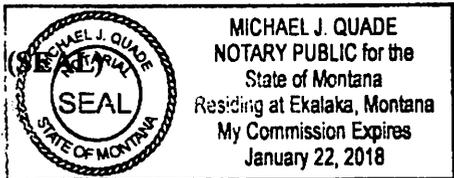
County of Carter

I, the undersigned Ethan Lindell 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 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)

OWNER  
(Title)

SUBSCRIBED AND SWORN to before me this 29<sup>th</sup> day of March, 2016.



[Signature]  
Notary Public

In and for the State of \_\_\_\_\_

Residing at \_\_\_\_\_

My Commission Expires \_\_\_\_\_