

# Montana Public Service Commission

## Motor Carrier Annual Report

Carrier Name  
(EXACTLY AS  
SHOWN ON  
PSC  
AUTHORITY)

U F I Sanitation LLC
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PSC Number

9411	See General Instruction # 5
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See General Instruction # 1

Reporting Year	2021
Reporting Period (if other than calendar year)	<input type="text"/> / <input type="text"/> to <input type="text"/> / <input type="text"/>

mm/yyyy to mm/yyyy format

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

304 S Front St Conrad, MT 59425
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Carrier e-mail  
address

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### Person Completing Report

Name	Mark R. Gage, C.P.A.
Phone Number	(406) 278-7525
E-mail Address	bfamrgcpa@gmail.com

Check One

YES   
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	U F I Sanitation LLC	
PSC #	9411	
Year	2021	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$996,544
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$996,544</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$996,544
	Interstate Revenue	
	Non-Regulated Revenue	\$39
	<b>TOTAL REVENUE</b>	<b>\$996,583</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$21,306
	Clerical & Administrative	\$49,600
	Drivers & Helpers	\$119,038
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$15,559
	Workman's Compensation	\$8,255
	Pension & Welfare Expenses	\$5,800
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$86,091
	Vehicle Parts	\$10,636
	Other Operating Supplies & Expenses	\$380,936
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$1,582
	Vehicle License & Registration Fees	\$2,022
	Other Taxes	
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$9,676
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$42,498
	Communications & Utilities	\$8,698
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$74,338
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$836,035</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$160,548</b>

<b>Name</b>	U F I Sanitation LLC	
<b>PSC #</b>	9411	
<b>Year</b>	2021	
	<b>BALANCE SHEET</b>	
	<b>(ASSETS)</b>	
	<b><u>CURRENT ASSETS</u></b>	
	Cash & Working Funds	\$237,896
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	<b>TOTAL CURRENT ASSETS</b>	<b><u>\$237,896</u></b>
	<b><u>TANGIBLE PROPERTY</u></b>	
	Carrier Operating Property	\$9,676
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	\$9,676
	Carrier Operating Property Leased to Others	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	Non-Carrier Operating Property	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	<b>TOTAL TANGIBLE PROPERTY</b>	
	<b><u>INTANGIBLE PROPERTY</u></b>	
	Organization, Franchises & Permits	
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	Other Intangible Property	
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	<b>TOTAL INTANGIBLE PROPERTY</b>	
	<b>Other Accounts</b>	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	<b>Total Other</b>	
	<b>TOTAL ASSETS</b>	<b><u>\$237,896</u></b>



Name	U F I Sanitation LLC	
PSC #	9411	
Year	2021	
<b>BALANCE SHEET</b>		
<b>(LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
Notes Payable & Matured Long Term Obligations		\$64,187
Accounts Payable		\$675
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		\$2,439
Interest Accrued		
Matured Interest		
Other Current Liabilities		
<b>TOTAL CURRENT LIABILITIES</b>		<b>\$67,301</b>
<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>		
Equipment Obligations and other Debt		
<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>		
Advances Payable		
Equipment Obligations		
Less reacquired and nominally issued (enter positive number only)		
Other Long Term Obligations		
Less reacquired and nominally issued (enter positive number only)		
<b>TOTAL LONG TERM DEBT</b>		
<b><u>Other</u></b>		
Total Deferred Credits		
Total Reserves		
<b>TOTAL OTHER</b>		
<b><u>SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</u></b>		
Capital Stock		\$500
Proprietors' Capital		\$11,406
Retained Earnings		
<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<b>\$11,906</b>
<b>TOTAL LIABILITIES &amp; SHAREHOLDERS'</b>		
<b><u>(OR PROPRIETORS') EQUITY</u></b>		
		<b>\$79,207</b>
<b>TOTAL ASSETS</b>		
		<b>\$237,896</b>
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

<b>Name</b>	U F I Sanitation LLC		
<b>PSC#</b>	9411		
<b>YEAR</b>	2021		
<b>MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE</b>			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>
1			
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12			
13			
14			
15			
16			
17			
18			
19			
20			
	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>
1			
2			
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20			

<b>Name</b>	U F I Sanitation LLC		
<b>PSC#</b>	9411		
<b>Year</b>			

**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			
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20			
	OCTOBER	NOVEMBER	DECEMBER
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18			
19			
20			

Name	U F I Sanitation LLC
PSC#	9411
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	U F I Sanitation LLC
PSC#	9411
YEAR	2021


# OATH

STATE OF Montana

SS.

County of Pondera


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)

  
 \_\_\_\_\_  
 (Title)

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

(SEAL)

  
 \_\_\_\_\_  
 Notary Public  
 In and for the State of Montana

Residing at Conrad

My Commission Expires 9/1/25

