

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)

RECEIVED  
FEB 21 2017  
MONT. P.S. COMMISSION

Carrier Name  
(EXACTLY AS  
SHOWN ON  
PSC  
AUTHORITY)

E + D's Garbage Service LLC

PSC Number # 2938 / 16 See General Instruction # 5

See General Instruction # 1  
Reporting Year 2016  
Reporting Period (if other than calendar year) 01 / 16 to 01 / 17  
mm/yyyy to mm/yyyy format

CARRIER ADDRESS  
Ekalaka 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 EPPin1992@HotMail.Com optional

Person Completing Report  
Name Ethan Lindell  
Phone Number (406) 975 6969 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 #	2938	
Year	2016	
<b>SCHEDULE 1</b>		
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
1.	Intrastate Revenue	20,000
2.	Interstate Revenue	0
3.	Non-Regulated Revenue	0
4.	<b>TOTAL REVENUE</b>	<b>20,000</b>
<b>Expenses</b>		
5.	Salaries—Officers & Supervisory Personnel	0
<b>Salaries &amp; Wages</b>		
6.	Clerical & Administrative	0
7.	Drivers & Helpers	0
8.	Cargo Handlers	0
9.	Vehicle Repair & Service	2,000
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	3,000
15.	Vehicle Parts	2,500
16.	Other Operating Supplies & Expenses	0
17.	General Supplies & Expenses	2,000
<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	500
21.	Other Taxes	0
22.	Insurance	5,000
23.	Communications & Utilities	1,200
<b>Depreciation &amp; Amortization</b>		
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>-16,200</b>
34.	<b>NET INCOME OR LOSS</b>	<b>+3,800</b>

PSC #	2438		
Year	2016		
<b>SCHEDULE 2</b>			
<b>BALANCE SHEET</b>			
<b>(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		0
8.	Other Current Assets		0
9.		<b>TOTAL CURRENT ASSETS</b>	0
<b>TANGIBLE PROPERTY</b>			
10.	Carrier Operating Property		4,000
11.	Less: Reserve for Depreciation		0
12.	Carrier Operating Property Leased to Others		0
13.	Less: Reserve for Depreciation		0
14.	Non-Carrier Operating Property		0
15.	Less: Reserve for Depreciation		0
16.		<b>TOTAL TANGIBLE PROPERTY</b>	4000
<b>INTANGIBLE PROPERTY</b>			
17.	Organization, Franchises & Permits		0
18.	Less: Reserve for Amortization		0
19.	Other Intangible Property		23,000
20.	Less: Reserve for Amortization		0
21.		<b>TOTAL INTANGIBLE PROPERTY</b>	23,000
22.	Total Investment Securities and Advances		0
23.	Total Special Funds		0
24.	Total Deferred Debits		0
25.		<b>TOTAL ASSETS</b>	27,000

PSC #	2938		
Year	2016		
<b>SCHEDULE 2</b>			
<b>BALANCE SHEET</b>			
<b>(LIABILITIES)</b>			
<b>CURRENT LIABILITIES</b>			
26	Notes Payable & Matured Long Term Obligations		10,600
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		10,000
34		<b>TOTAL CURRENT LIABILITIES</b>	20,600
<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		6400
38	Less reacquired and nominally issued		0
39	Other Long Term Obligations		0
40	Less reacquired and nominally issued		0
41		<b>TOTAL LONG TERM DEBT</b>	6400
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>	0
48		<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	27,000
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			



PSC # 2938  
Year 2016

OATH

STATE OF Montana

SS.

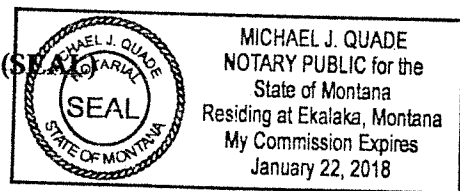
County of Carter

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 these foregoing return embrace all of the financial operations of said motor carrier during the period for which said return is filed.

Ethan Lindell  
(Signature of owner/officer/authorized representative)

E+D's Garbage Service LLC  
(Title)

SUBSCRIBED AND SWORN to before me this 14<sup>th</sup> day of February, 2017.



Michael J. Quade  
Notary Public

In and for the State of Montana

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

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