

Montana Public Service Commission

Motor Carrier Annual Report

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MONT. P.S. COMMISSION

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)	G & G GARBAGE, LLC
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PSC Number	9297 & 9452	See General Instruction # 5
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See General Instruction # 1	
Reporting Year	2016
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS)	PO BOX 1178, BAKER, MT 59313-1178
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Carrier e-mail address	accounting@gandggarbage.com
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Person Completing Report	
Name	Donna Havens
Phone Number	406-233-6289
E-mail Address	dhavens@gandggarbage.com

Check One		WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?
YES	<input checked="" type="checkbox"/>	
NO	<input type="checkbox"/>	
If NO See General instruction #3		

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

Name		
PSC #	9297 & 9452	
Year	2016	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$529,937
	TOTAL INTRASTATE REVENUE	\$529,937
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$529,937
	Interstate Revenue	\$100,147
	Non-Regulated Revenue	\$3,610,199
	TOTAL REVENUE	\$4,240,283
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$304,399
	Clerical & Administrative	\$354,853
	Drivers & Helpers	\$760,229
	Cargo Handlers	
	Vehicle Repair & Service	\$9,804
	Other Labor	\$16,548
Fringes		
	Payroll Taxes	\$106,047
	Workman's Compensation	\$35,371
	Pension & Welfare Expenses	\$10,751
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$250,821
	Vehicle Parts	
	Other Operating Supplies & Expenses	\$1,053,360
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$3,138
	Vehicle License & Registration Fees	\$30,869
	Other Taxes	\$5,866
Depreciation & Amortization		
	Revenue Equipment	\$1,114,060
	Other	(\$69,340)
Purchased Transportation		
	With Driver	\$6,161
	Without Driver	\$1,435
	Other Purchased Transportation	\$21,371
Office/General		
	Insurance	\$175,956
	Communications & Utilities	\$62,857
	Building & Office Equipment Rents	\$249,778
	General Supplies & Expenses	\$370,136
	Miscellaneous Expenses	\$87,659
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$4,962,129
	NET INCOME OR (LOSS)	(\$721,846)

Name		
PSC #	9297 & 9452	
Year	2016	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$169,180
	Special Deposits	\$20,553
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$520,214
	Prepayments	\$66,834
	Materials & Supplies	
	Other Current Assets	(\$15,465)
	TOTAL CURRENT ASSETS	\$761,316
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$3,559,052
	Less: Reserve for Depreciation (enter positive numbers only)	\$945,064
	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	\$2,613,988
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	\$5,841,346
	Less: Reserve for Amortization (enter positive numbers only)	\$1,148,791
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	\$4,692,555
	Other Accounts	
	Investment Securities and Advances	\$5,600
	Special Funds	
	Deferred Debits	
	Total Other	\$5,600
	TOTAL ASSETS	\$8,073,459

Name		
PSC #	9297 & 9452	
Year	2016	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		\$75,580
Wages Payable		\$17,560
C.O.D.'s Unremitted		\$1,551
Taxes Accrued		\$24,955
Interest Accrued		\$3,110
Matured Interest		
Other Current Liabilities		(\$160,364)
TOTAL CURRENT LIABILITIES		(\$37,608)
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
Equipment Obligations and other Debt		(\$56,615)
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
Advances Payable		
Equipment Obligations		\$134,561
Less reacquired and nominally issued (enter positive number only)		\$66,766
Other Long Term Obligations		\$380,278
Less reacquired and nominally issued (enter positive number only)		\$76,114
TOTAL LONG TERM DEBT		#VALUE!
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		
Proprietors' Capital		\$7,712,012
Retained Earnings		\$83,712
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$7,795,724
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
		#VALUE!
TOTAL ASSETS		
		\$8,073,459
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 Fallon

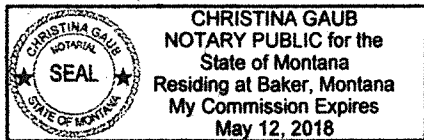
I, the undersigned Michael Desmond of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and record of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct 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 thee foregoing return embrace all of the financial operations of said motor carrier during the period for which said return is filed.

Michael
(Signature of owner/officer/authorized representative)

CEO
(Title)

SUBSCRIBED AND SWORN to before me this 27th day of March, 2017.

(SEAL)



Christine Gaub
Notary Public

In and for the State of Montana

Residing at Baker, MT

My Commission Expires May 12, 2018