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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)	GARBAGE INC
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PSC Number	4383	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 4 / 2016 to 3 / 2017

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS)	1425 US HIGHWAY 87, HAVRE, MT 59501
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Carrier e-mail address	garbageinc59501@gmail.com
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Person Completing Report	
Name	MODESTY CAVEN
Phone Number	406-265-8379
E-mail Address	garbageinc59501@gmail.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	GARBAGE INC	
PSC #	4383	
Year	2016	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$501,517
	TOTAL INTRASTATE REVENUE	\$501,517
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$501,517
	Interstate Revenue	
	Non-Regulated Revenue	\$641,127
	TOTAL REVENUE	\$1,142,645
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$31,200
	Clerical & Administrative	\$28,980
	Drivers & Helpers	\$88,807
	Cargo Handlers	
	Vehicle Repair & Service	\$11,612
	Other Labor	\$170,636
Fringes		
	Payroll Taxes	\$30,071
	Workman's Compensation	\$14,622
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$45,296
	Vehicle Parts	\$121,926
	Other Operating Supplies & Expenses	\$9,958
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$6,009
	Vehicle License & Registration Fees	\$6,808
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$3,498
	Communications & Utilities	\$14,255
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$17,089
	Miscellaneous Expenses	\$369,733
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$970,500
	NET INCOME OR (LOSS)	\$172,145

Name	GARBAGE INC	
PSC #	4383	
Year	2016	
BALANCE SHEET		
(ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		(\$23,168)
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		
Prepayments		
Materials & Supplies		
Other Current Assets		\$7,295
TOTAL CURRENT ASSETS		(\$15,873)
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$1,104,257
Less: Reserve for Depreciation (enter positive numbers only)		\$936,877
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		\$167,380
<u>INTANGIBLE PROPERTY</u>		
Organization, Franchises & Permits		
Less: Reserve for Amortization (enter positive numbers only)		
Other Intangible Property		
Less: Reserve for Amortization (enter positive numbers only)		
TOTAL INTANGIBLE PROPERTY		
Other Accounts		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
Total Other		
TOTAL ASSETS		\$151,507

Name	GARBAGE INC	
PSC #	4383	
Year	2016	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		\$170,905
TOTAL CURRENT LIABILITIES		\$170,905
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
Equipment Obligations and other Debt		
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
Advances Payable		
Equipment Obligations		\$171,276
Less reacquired and nominally issued (enter positive number only)		
Other Long Term Obligations		
Less reacquired and nominally issued (enter positive number only)		
TOTAL LONG TERM DEBT		\$171,276
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		
Proprietors' Capital		
Retained Earnings		
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$342,181
TOTAL ASSETS		\$151,507
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	GARBAGE INC
PSC#	4383
YEAR	2016

OATH

STATE OF Montana

SS.

County of Hill

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.

Modesty Owen
(Signature of owner/officer/authorized representative)

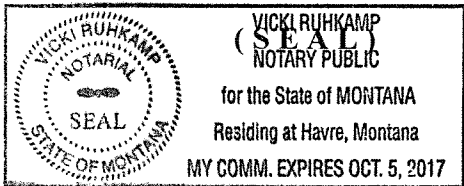
BOOKKEEPER
(Title)

SUBSCRIBED AND SWORN to before me this 29 day of September 2017

Vicki Ruhkamp
Notary Public

In and for the State of Montana

Residing at Havre MT



My Commission Expires Oct 5, 2017