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Montana Public Service Commission

Motor Carrier Annual Report

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	2017
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@gandgarbage.com
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Person Completing Report	
Name	Jennefer Wheeler
Phone Number	406-233-6289
E-mail Address	jwheeler@gandgarbage.com

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

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

Name	G&G GARBAGE, LLC	
PSC #	9297 & 9452	
Year	2017	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$541,798
	TOTAL INTRASTATE REVENUE	\$541,798
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$541,798
	Interstate Revenue	\$100,045
	Non-Regulated Revenue	\$3,798,011
	TOTAL REVENUE	\$4,439,854
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$323,937
	Clerical & Administrative	\$302,827
	Drivers & Helpers	\$805,288
	Cargo Handlers	
	Vehicle Repair & Service	\$10,218
	Other Labor	\$4,171
Fringes		
	Payroll Taxes	\$102,803
	Workman's Compensation	\$56,491
	Pension & Welfare Expenses	\$15,200
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$303,205
	Vehicle Parts	
	Other Operating Supplies & Expenses	\$944,351
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$2,373
	Vehicle License & Registration Fees	\$24,525
	Other Taxes	\$6,940
Depreciation & Amortization		
	Revenue Equipment	\$1,123,550
	Other	(\$21,819)
Purchased Transportation		
	With Driver	\$7,529
	Without Driver	\$429
	Other Purchased Transportation	\$34,158
Office/General		
	Insurance	\$161,573
	Communications & Utilities	\$57,546
	Building & Office Equipment Rents	\$222,376
	General Supplies & Expenses	\$350,065
	Miscellaneous Expenses	\$35,055
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$4,872,791
	NET INCOME OR (LOSS)	(\$432,937)

Name	G&G GARBAGE, LLC	
PSC #	9297 & 9452	
Year	2017	
	BALANCE SHEET (ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$614,173
	Special Deposits	\$20,303
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$652,983
	Prepayments	\$56,924
	Materials & Supplies	
	Other Current Assets	\$15,331
	TOTAL CURRENT ASSETS	<u>\$1,359,713</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$3,628,581
	Less: Reserve for Depreciation (enter positive numbers only)	\$1,443,102
	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	<u>\$2,185,479</u>
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	\$5,841,346
	Less: Reserve for Amortization (enter positive numbers only)	\$1,702,259
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$4,139,087</u>
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	<u>\$7,684,280</u>

Name	G&G GARBAGE, LLC	
PSC #	9297 & 9452	
Year	2017	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		\$116,893
Wages Payable		\$27,396
C.O.D.'s Unremitted		\$2,451
Taxes Accrued		\$22,617
Interest Accrued		\$294
Matured Interest		
Other Current Liabilities		\$157,393
TOTAL CURRENT LIABILITIES		\$327,044
<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		\$14,742
Less reacquired and nominally issued (enter positive number only)		
Other Long Term Obligations		\$79,700
Less reacquired and nominally issued (enter positive number only)		
		\$0
TOTAL LONG TERM DEBT		\$94,441
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		
Proprietors' Capital		\$8,009,622
Retained Earnings		(\$662,075)
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$7,347,547
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$7,769,032
TOTAL ASSETS		\$7,684,280
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	G&G GARBAGE, LLC
PSC#	9297
YEAR	2017

OATH

STATE OF MONTANA

SS.

County of Fallon

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]
 (Signature of owner/officer/authorized representative)

CEO
 (Title)

SUBSCRIBED AND SWORN to before me this 15th day of March 20 18

[Signature]
 Notary Public

In and for the State of Montana

Residing at Baker, MT

My Commission Expires May, 12, 2018

