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MONT. P.S. COMMISSION

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

GARBAGE INC

PSC Number

4383

See General Instruction # 5

See General Instruction # 1

Reporting Year

2018

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

4

/

2018

to

3

/

2019

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

1425 US HIGHWAY 87, HAVRE, MT 59501

Carrier e-mail
address

garbageinc59501@gmail.com

Person Completing Report

Name MODESTY CAVEN

Phone Number 406-265-8379

E-mail Address garbageinc59501@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	GARBAGE INC	
PSC #	4383	
Year	2018	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$490,727
	TOTAL INTRASTATE REVENUE	\$490,727
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$490,727
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$490,727
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$31,200
	Clerical & Administrative	\$29,264
	Drivers & Helpers	\$96,470
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$2,295
Fringes		
	Payroll Taxes	\$13,751
	Workman's Compensation	\$10,609
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$48,490
	Vehicle Parts	\$18,557
	Other Operating Supplies & Expenses	\$3,049
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$3,326
	Vehicle License & Registration Fees	\$3,927
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$39,685
	Communications & Utilities	\$13,593
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$2,111
	Miscellaneous Expenses	\$105,893
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$422,221
	NET INCOME OR (LOSS)	\$68,506

Name	GARBAGE INC	
PSC #	4383	
Year	2018	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		(\$15,343)
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		
Prepayments		
Materials & Supplies		
Other Current Assets		(\$13,922)
TOTAL CURRENT ASSETS		(\$29,265)
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$1,139,393
Less: Reserve for Depreciation (enter positive numbers only)		\$1,008,773
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		\$130,620
<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		\$101,355

Name	GARBAGE INC	
PSC #	4383	
Year	2018	
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		(\$38,816)
TOTAL CURRENT LIABILITIES		(\$38,816)
<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		\$140,171
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		\$140,171
<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		\$101,355
TOTAL ASSETS		\$101,355
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	GARBAGE INC		
PSC#	4383		
YEAR	2018		

MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE

Customer listing must include at least 20 customers per month during each month of the calendar year.

	JANUARY	FEBRUARY	MARCH
1			
2			
3			
4			
5			
6			
7			
8			
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10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

	APRIL	MAY	JUNE
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2			
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15			
16			
17			
18			
19			
20			

Name **GARBAGE INC**

PSC# **4383**

Year

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			
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18			
19			
20			

	OCTOBER	NOVEMBER	DECEMBER
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18			
19			
20			

Name	GARBAGE INC
PSC#	4383
YEAR	2018

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	GARBAGE INC
PSC#	4383
YEAR	2018

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 Lawen
(Signature of owner/officer/authorized representative)

Bookkeeper
(Title)

SUBSCRIBED AND SWORN to before me this

23 day of September 20 19

(SEAL)

Lindsey Kudrna
Notary Public

In and for the State of Montana

Residing at Havre, MT

My Commission Expires 4-10-2023

