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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
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PSC Number

4383	See General Instruction # 5
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See General Instruction # 1

Reporting Year	2019
Reporting Period (if other than calendar year)	4 / 2019 to 3 / 2020

mm/yyyy to mm/yyyy format

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

YES	<input checked="" type="checkbox"/>
NO	<input type="checkbox"/>

If NO See General instruction #3

<b>WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?</b>
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Montana Public Service Commission  
Transportation Division  
1701 Prospect Avenue / PO Box 202601  
Helena, MT 59620-2601

Name	GARBAGE INC	
PSC #	4383	
Year	2019	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$475,031
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$475,031</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$475,031
	Interstate Revenue	
	Non-Regulated Revenue	
	<b>TOTAL REVENUE</b>	<b>\$475,031</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$31,200
	Clerical & Administrative	\$29,763
	Drivers & Helpers	\$94,517
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$14,145
	Workman's Compensation	\$8,523
	Pension & Welfare Expenses	
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$49,980
	Vehicle Parts	\$18,964
	Other Operating Supplies & Expenses	
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$3,572
	Vehicle License & Registration Fees	\$6,633
	Other Taxes	\$2,214
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$50,108
	Communications & Utilities	\$14,514
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$1,240
	Miscellaneous Expenses	\$107,448
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$432,822</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$42,210</b>

Name	GARBAGE INC	
PSC #	4383	
Year	2019	
<b>BALANCE SHEET (ASSETS)</b>		
<b>CURRENT ASSETS</b>		
Cash & Working Funds		(\$14,949)
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		
Prepayments		
Materials & Supplies		
Other Current Assets		(\$13,245)
<b>TOTAL CURRENT ASSETS</b>		<b>(\$28,194)</b>
<b>TANGIBLE PROPERTY</b>		
Carrier Operating Property		\$1,155,868
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)		
<b>TOTAL TANGIBLE PROPERTY</b>		<b>\$147,095</b>
<b>INTANGIBLE PROPERTY</b>		
Organization, Franchises & Permits		
Less: Reserve for Amortization (enter positive numbers only)		
Other Intangible Property		
Less: Reserve for Amortization (enter positive numbers only)		
<b>TOTAL INTANGIBLE PROPERTY</b>		
<b>Other Accounts</b>		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
<b>Total Other</b>		
<b>TOTAL ASSETS</b>		<b>\$118,901</b>

Name	GARBAGE INC	
PSC #	4383	
Year	2019	
<b>BALANCE SHEET (LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		\$411,157
<b>TOTAL CURRENT LIABILITIES</b>		<b>\$411,157</b>
<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>		
Equipment Obligations and other Debt		
<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>		
Advances Payable		
Equipment Obligations		\$60,982
Less reacquired and nominally issued (enter positive number only)		
Other Long Term Obligations		
Less reacquired and nominally issued (enter positive number only)		
<b>TOTAL LONG TERM DEBT</b>		<b>\$60,982</b>
<b><u>Other</u></b>		
Total Deferred Credits		
Total Reserves		
<b>TOTAL OTHER</b>		
<b><u>SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</u></b>		
Capital Stock		
Proprietors' Capital		
Retained Earnings		
<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		
<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<b>\$472,139</b>
<b>TOTAL ASSETS</b>		<b>\$118,901</b>
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	GARBAGE INC	
PSC#	4383	
YEAR	2019	

**MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE**

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

	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>
1			
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3			
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9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>
1			
2			
3			
4			
5			
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7			
8			
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10			
11			
12			
13			
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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.

	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>
1			
2			
3			
4			
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12			
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15			
16			
17			
18			
19			
20			
	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>
1			
2			
3			
4			
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10			
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12			
13			
14			
15			
16			
17			
18			
19			
20			

Name	<b>GARBAGE INC</b>
PSC#	<b>4383</b>
YEAR	<b>2019</b>

**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	2019

# OATH

STATE OF Montana

SS.

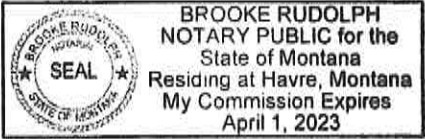
County of Hill

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.

Moderate (owner)  
 (Signature of owner/officer/authorized representative)  
Bookkeeper  
 (Title)

SUBSCRIBED AND SWORN to before me this 22<sup>nd</sup> day of May 20 20

(SEAL) Brooke Rudolph  
 Notary Public  
 In and for the State of Montana



Residing at Havre  
 My Commission Expires April 1, 2023