



G&G Garbage, LLC
P.O. Box 1178 Baker, MT 59313
866.644.7168 | info@gandggarbage.com
gandggarbage.com

March 6, 2020

**Montana Public Service Commission
Transportation Division
1701 Prospect Ave
Po Box 202601
Helena, MT 59620-2601**

To whom it may concern:

G & G Garbage LLC is requesting an extension to file the 2019 Motor Carrier Annual Report. We are books, are not yet finalized for 2019. Please feel free to contact us if you should have any questions.

Respectfully,

A handwritten signature in blue ink, appearing to be 'Jenn Bauer', with a long horizontal flourish extending to the right.

**Jenn Bauer
Controller
406-233-6290
jbauer@gandggarbage.com**

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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

G&G GARBAGE, LLC

PSC Number

9297 & 9452	See General Instruction # 5
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See General Instruction # 1

Reporting Year

2018
Reporting Period (If other than calendar year) <input type="text"/> / <input type="text"/> to <input type="text"/> / <input type="text"/>

mm/yyyy to mm/yyyy format

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

PO BOX 1178, BAKER, MT 59313-1178

Carrier e-mail
address

accounting@gandggarbage.com

Person Completing Report

Name Jennifer Bauer

Phone Number 406-233-6289

E-mail Address jbauer@gandggarbage.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	G&G GARBAGE, LLC	
PSC #	9297 & 9452	
Year	2018	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$367,052
	TOTAL INTRASTATE REVENUE	\$367,052
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$367,052
	Interstate Revenue	\$164,243
	Non-Regulated Revenue	\$4,806,238
	TOTAL REVENUE	\$5,337,533
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$310,059
	Clerical & Administrative	\$266,383
	Drivers & Helpers	\$958,625
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$3,193
Fringes		
	Payroll Taxes	\$128,296
	Workman's Compensation	\$56,557
	Pension & Welfare Expenses	\$1,008
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$419,664
	Vehicle Parts	
	Other Operating Supplies & Expenses	\$1,141,537
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$14,003
	Vehicle License & Registration Fees	\$40,581
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$83,396
	Communications & Utilities	\$58,438
	Building & Office Equipment Rents	\$241,911
	General Supplies & Expenses	\$230,597
	Miscellaneous Expenses	\$1,076,940
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$5,031,187
	NET INCOME OR (LOSS)	\$306,346

Name	G&G GARBAGE, LLC	
PSC #	9297 & 9452	
Year	2018	
	BALANCE SHEET (ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$1,347,355
	Special Deposits	\$28,201
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$889,507
	Prepayments	\$78,048
	Materials & Supplies	
	Other Current Assets	(\$3,445)
	TOTAL CURRENT ASSETS	<u>\$2,339,667</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$2,123,692
	Less: Reserve for Depreciation (enter positive numbers only)	
	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>\$2,123,692</u>
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	\$3,585,619
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$3,585,619</u>
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	<u>\$8,048,978</u>

Name	G&G GARBAGE, LLC	
PSC #	9297 & 9452	
Year	2018	
	BALANCE SHEET	
	(LIABILITIES)	
	<u>CURRENT LIABILITIES</u>	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$98,275
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$150,072
	TOTAL CURRENT LIABILITIES	\$248,348
	<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>	
	Equipment Obligations and other Debt	\$122,723
	<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>	
	Advances Payable	
	Equipment Obligations	
	Less reacquired and nominally issued (enter positive number only)	
	Other Long Term Obligations	\$33,625
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	\$156,348
	<u>Other</u>	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	\$8,457,718
	Proprietors' Capital	
	Retained Earnings	(\$1,097,771)
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$7,359,947
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	\$7,764,643
	TOTAL ASSETS	\$8,048,978
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	G&G GARBAGE, LLC
PSC#	9297 & 9452
YEAR	2018

OATH

STATE OF North Dakota

SS.

County of Nottingham

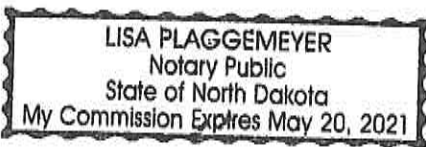
I, the undersigned representative of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and records of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct 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 4th day of March 20 20

(SEAL)



 Notary Public
 In and for the State of North Dakota
 Residing at Nottingham County
 My Commission Expires May 20, 2021

Name	G&G GARBAGE, LLC
PSC#	9297 & 9452
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: