

Montana Public Service Commission
Motor Carrier Annual Report

Report must be filed on or before March 31st each year

All annual report filings must be signed by an owner or officer of the company and notarized by a notary public. (oath page)

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Runnin' Bear, Inc.

PSC Number

4991-3

See General Instruction # 5

See General Instruction # 1

Reporting Year

2021

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

CARRIER
ADDRESS

499 Forest Hill Rd.

City

Kalispell

State

MT

Zip

59901

Check
YES ☒
NO ☐

Is the address shown above the carriers official address now on file at the PSC
(address at which you now receive monthly notice and other materials from the
PSC)?

Check
YES ☐
NO ☐

If the answer to the above question is NO do you want your official address
changed to that shown above?

Carrier e-mail
address

runninbear11@gmail.com

optional

Person Completing Report

Name

Treven Schultz

Phone Number

406-857-2327

E-mail Address

runninbear11@gmail.com

optional

Check One
YES ☒
NO ☐

DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE
PASSENGERS, HOUSEHOLD GOODS OR GARBAGE 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

PSC #	4991-3		
Year	2021		
SCHEDULE 1			
INCOME STATEMENT			
Operating Revenue			
1.		Intrastate Revenue	* 5,749.25
2.		Interstate Revenue	695,219.78
3.		Non-Regulated Revenue	65,455.50
4.		TOTAL REVENUE	766,424.53
Expenses			
5.		Salaries—Officers & Supervisory Personnel	
		Salaries & Wages	
6.		Clerical & Administrative	
7.		Drivers & Helpers	
8.		Cargo Handlers	
9.		Vehicle Repair & Service	
10.		Other Labor	
		Other Fringes	
11.		Payroll Taxes	
12.		Workman's Compensation	
13.		Pension & Welfare Expenses	
		Operating Supplies & Expenses	
14.		Fuel for Motor Vehicles	
15.		Vehicle Parts	
16.		Other Operating Supplies & Expenses	
17.		General Supplies & Expenses	
		Operating Taxes & Licenses	
18.		Gas, Fuel and Oil Taxes	
19.		Real Estate & Personal Property Taxes	
20.		Vehicle License & Registration Fees	
21.		Other Taxes	
22.		Insurance	
23.		Communications & Utilities	
24.		Depreciation & Amortization	
25.		Revenue Equipment	
26.		Other	
		Purchased Transportation	
27.		With Driver	
28.		Without Driver	
29.		Other Purchased Transportation	
30.		Building & Office Equipment Rents	
31.		Gain or Loss on Disposition of Operating Assets	
32.		Miscellaneous Expenses	
33.		TOTAL EXPENSES	
34.		NET INCOME OR LOSS	

PSC #	4991-3		
Year	2021		
SCHEDULE 2			
BALANCE SHEET			
(LIABILITIES)			
<u>CURRENT LIABILITIES</u>			
26		Notes Payable & Matured Long Term Obligations	
27		Accounts Payable	
28		Wages Payable	
29		C.O.D.'s Unremitted	
30		Taxes Accrued	
31		Interest Accrued	
32		Matured Interest	
33		Other Current Liabilities	
34		TOTAL CURRENT LIABILITIES	
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>			
35		Equipment Obligations and other Debt	
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>			
36		Advances Payable	
37		Equipment Obligations	
38		Less reacquired and nominally issued	
39		Other Long Term Obligations	
40		Less reacquired and nominally issued	
41		TOTAL LONG TERM DEBT	
42		Total Deferred Credits	
43		Total Reserves	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>			
44.		Total Capital Stock	
45		Total Proprietors' Capital	
46		Total Retained Earnings	
47		TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
48		<u>TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

PSC #	4991-3		
Year	2021		
		SCHEDULE 2	
		BALANCE SHEET	
		(ASSETS)	
		CURRENT ASSETS	
1.		Cash & Working Funds	
2.		Special Deposits	
3.		Temporary Cash Investments	
4.		Notes Receivable	
5.		Accounts Receivable	
6.		Prepayments	
7.		Materials & Supplies	
8.		Other Current Assets	
9.		TOTAL CURRENT ASSETS	
		TANGIBLE PROPERTY	
10.		Carrier Operating Property	
11.		Less: Reserve for Depreciation	
12.		Carrier Operating Property Leased to Others	
13.		Less: Reserve for Depreciation	
14.		Non-Carrier Operating Property	
15.		Less: Reserve for Depreciation	
16.		TOTAL TANGIBLE PROPERTY	
		INTANGIBLE PROPERTY	
17.		Organization, Franchises & Permits	
18.		Less: Reserve for Amortization	
19.		Other Intangible Property	
20.		Less: Reserve for Amortization	
21.		TOTAL INTANGIBLE PROPERTY	
22.		Total Investment Securities and Advances	
23.		Total Special Funds	
24.		Total Deferred Debits	
25.		TOTAL ASSETS	

PSC #	
Year	
SCHEDULE 3	
INTRASTATE OPERATING REVENUE	
Complete the following Schedule reflecting intrastate operating revenue.	
INTRASTATE REVENUE	
Household Goods	\$ 5,749.25
Passengers	
Class C	
Class D (Garbage)	
<i>Class D carriers NOT HAVING \$5,000 gross revenue from Class D transportation go to Schedule 4</i>	
<i>Class D carriers not generating \$5,000 gross revenue From Class D transportation or serving twenty (20) customers each month, go to Schedule 5.</i>	
TOTAL INTRASTATE REVENUE	\$ 5,749.25
<i>Note: Total Intrastate Revenue must equal the intrastate revenue amount shown on Line 1, Schedule 1, Income Statement.</i>	

PSC #	4991-3
Year	2021

**SCHEDULE 5
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:

PSC # 4991-3
Year 2021

OATH

STATE OF MONTANA

SS.

County of FLATHEAD

I, the undersigned _____ 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 record 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.

Ronald G. Bauer

(Signature of owner/officer/authorized representative)

President

(Title)

SUBSCRIBED AND SWORN to before me this 6th day of April, 2022.

(SEAL)

[Signature]

Notary Public

In and for the State of Montana

Residing at Kalispell

My Commission Expires January 28, 2026

