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MONT. P.S. COMMISSION

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS SHOWN ON PSC AUTHORITY)

InterWest Montana LLC dba InterWest Moving and Storage

PSC Number

1582 See General Instruction # 5

See General Instruction # 1

Reporting Year 2015

Reporting Period (if other than calendar year) / to / mm/yyyy to mm/yyyy format

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

PO Box 11987, Bozeman, MT 59719

Carrier e-mail address

christy@iwest.com

Person Completing Report

Name Christy Whitmer

Phone Number 406-587-5153

E-mail Address christy@iwest.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

5/17/16

Name	InterWest Montana LLC dba InterWest Moving and Storage	
PSC #	1582	
Year	2015	
INTRASTATE REVENUES		
	Household Goods	\$29,557
	Passengers	
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$29,557
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$29,557
	Interstate Revenue	\$703,649
	Non-Regulated Revenue	\$460,671
	TOTAL REVENUE	\$1,193,877
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$68,926
	Clerical & Administrative	\$45,250
	Drivers & Helpers	\$358,110
	Cargo Handlers	\$61,043
	Vehicle Repair & Service	\$42,500
	Other Labor	\$14,500
Fringes		
	Payroll Taxes	\$16,576
	Workman's Compensation	\$17,235
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$29,625
	Vehicle Parts	\$25,643
	Other Operating Supplies & Expenses	\$28,420
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	\$740
	Real Estate & Personal Property Taxes	\$105
	Vehicle License & Registration Fees	\$6,078
	Other Taxes	\$138
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	\$2,123
Office/General		
	Insurance	\$38,623
	Communications & Utilities	\$28,677
	Building & Office Equipment Rents	\$129,784
	General Supplies & Expenses	\$85,000
	Miscellaneous Expenses	\$124,332
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$1,123,429
	NET INCOME OR (LOSS)	\$70,448

SKK

Name	InterWest Montana LLC dba InterWest Moving and Storage	
PSC #	1582	
Year	2015	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$113,490
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$45,750
Prepayments		\$22,674
Materials & Supplies		
Other Current Assets		
TOTAL CURRENT ASSETS		<u>\$181,915</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$168,927
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>\$168,927</u>
<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		<u>\$350,842</u>

SRK

Name	InterWest Montana LLC dba InterWest Moving and Storage	
PSC #	1582	
Year	2015	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		\$147,611
Accounts Payable		
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		\$1,354
TOTAL CURRENT LIABILITIES		\$148,965
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
Equipment Obligations and other Debt		\$13,443
<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		\$120,990
Less reacquired and nominally issued (enter positive number only)		
TOTAL LONG TERM DEBT		\$134,433
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		\$25,040
Proprietors' Capital		
Retained Earnings		\$42,404
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$67,444
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$350,842
TOTAL ASSETS		\$350,842
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

SRK

Name	InterWest Montana LLC dba InterWest Moving and Storage
PSC#	1582
YEAR	2015

OATH

STATE OF MONTANA

SS.

County of Gallatin

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.

Steven R. Keen
 (Signature of owner/officer/authorized representative)

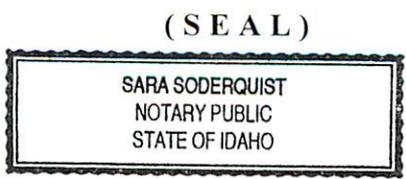
member, manager
 (Title)

SUBSCRIBED AND SWORN to before me this 30th day of March 20 16

Sara Soderquist
 Notary Public

In and for the State of Idaho

Residing at Rigby, ID



My Commission Expires _____ MY COMMISSION EXPIRES: June 5, 2021

SRK