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MONT. P.S. COMMISSION

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)

SUN TOURS

PSC Number

9220

See General Instruction # 5

See General Instruction # 1

Reporting Year

2015

Reporting Period (if other than calendar year)

mm/yyyy to mm/yyyy format

CARRIER ADDRESS

P.O. Box 234

City

E. Glacier Park

State

MT

Zip

59434

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

EDWARD@3RIVERS.NET

optional

Person Completing Report

Name

Edward L. DesRosier

Phone Number

(406) 732-9220

E-mail Address

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 # 4220
 Year 2015

SCHEDULE 1

INCOME STATEMENT

<u>Operating Revenue</u>		
1.	Intrastate Revenue	217,510
2.	Interstate Revenue	
3.	Non-Regulated Revenue	
4.	TOTAL REVENUE	217,510
<u>Expenses</u>		
5.	Salaries—Officers & Supervisory Personnel	
	<u>Salaries & Wages</u>	
6.	Clerical & Administrative	
7.	Drivers & Helpers	42,956
8.	Cargo Handlers	
9.	Vehicle Repair & Service	
10.	Other Labor	1,915
	<u>Other Fringes</u>	
11.	Payroll Taxes	6,226
12.	Workman's Compensation	1,764
13.	Pension & Welfare Expenses	
	<u>Operating Supplies & Expenses</u>	
14.	Fuel for Motor Vehicles	27,761
15.	Vehicle Parts	19,590
16.	Other Operating Supplies & Expenses	21,327
17.	General Supplies & Expenses	25,985
	<u>Operating Taxes & Licenses</u>	
18.	Gas, Fuel and Oil Taxes	
19.	Real Estate & Personal Property Taxes	
20.	Vehicle License & Registration Fees	671
21.	Other Taxes	
22.	Insurance	11,101
23.	Communications & Utilities	5,841
24.	<u>Depreciation & Amortization</u>	
25.	Revenue Equipment	3,500
26.	Other	
	<u>Purchased Transportation</u>	
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	46,014
33.	TOTAL EXPENSES	214,651
34.	NET INCOME OR LOSS	2,859

PSC #	9220		
Year	2015		
SCHEDULE 2			
BALANCE SHEET (ASSETS)			
<u>CURRENT ASSETS</u>			
1.	Cash & Working Funds		21,000
2.	Special Deposits		
3.	Temporary Cash Investments		
4.	Notes Receivable		
5.	Accounts Receivable		
6.	Prepayments		
7.	Materials & Supplies		5,500
8.	Other Current Assets		15,000
9.		<u>TOTAL CURRENT ASSETS</u>	41,500
<u>TANGIBLE PROPERTY</u>			
10.	Carrier Operating Property		150,000
11.	Less: Reserve for Depreciation		25,000
12.	Carrier Operating Property Leased to Others		
13.	Less: Reserve for Depreciation		
14.	Non-Carrier Operating Property		
15.	Less: Reserve for Depreciation		
16.		<u>TOTAL TANGIBLE PROPERTY</u>	130,000
<u>INTANGIBLE PROPERTY</u>			
17.	Organization, Franchises & Permits		15,000
18.	Less: Reserve for Amortization		
19.	Other Intangible Property		
20.	Less: Reserve for Amortization		
21.		<u>TOTAL INTANGIBLE PROPERTY</u>	
22.	Total Investment Securities and Advances		
23.	Total Special Funds		
24.	Total Deferred Debits		
25.		<u>TOTAL ASSETS</u>	186,000

PSC # 9220
 Year 2015

SCHEDULE 2

**BALANCE SHEET
 (LIABILITIES)**

CURRENT LIABILITIES

26	Notes Payable & Matured Long Term Obligations	11,000
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	9,000
34	TOTAL CURRENT LIABILITIES	20,000

LONG TERM DEBT DUE WITHIN ONE YEAR

35	Equipment Obligations and other Debt	
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LONG TERM DEBT DUE AFTER ONE YEAR

36	Advances Payable	
37	Equipment Obligations	15,000
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	
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43	Total Reserves	
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SHAREHOLDERS' (OR PROPRIETORS') EQUITY

44	Total Capital Stock	151,000
45	Total Proprietors' Capital	
46	Total Retained Earnings	
47	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	

48	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	186,000
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DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS

PSC # 9220
Year 2015

OATH

STATE OF Montana

SS.

County of Glacier

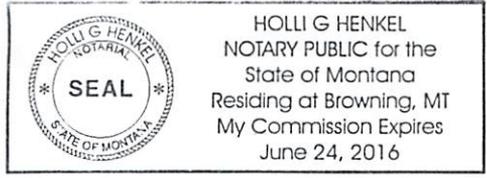
I, the undersigned Edward Desrosier of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and record of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct 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 these foregoing return embrace all of the financial operations of said motor carrier during the period for which said return is filed.

[Handwritten Signature]
(Signature of owner/officer/authorized representative)

OWNER
(Title)

SUBSCRIBED AND SWORN to before me this 14 day of April, 2016.

(SEAL)



[Handwritten Signature]
Notary Public

In and for the State of Montana
Residing at Browning, Montana
My Commission Expires June 24, 2016