

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)

RECEIVED
MAR 31 2016
MONT. P.S. COMMISSION

Carrier Name
(EXACTLY AS SHOWN ON PSC AUTHORITY)

Bowker Enterprises, LLC

PSC Number

5039

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

Culbertson, MT 59218

City State Zip

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

optional

Person Completing Report

Name

Allen Bowker

Phone Number

(406)787-7514

E-mail Address

abowker@sheridanwb.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 #	503a		
Year	2015		
SCHEDULE 1			
INCOME STATEMENT			
Operating Revenue			
1.	Intrastate Revenue		301,322
2.	Interstate Revenue		
3.	Non-Regulated Revenue		
4.	TOTAL REVENUE		301,322
Expenses			
5.	Salaries—Officers & Supervisory Personnel		—
	Salaries & Wages		
6.	Clerical & Administrative		—
7.	Drivers & Helpers		44,567
8.	Cargo Handlers		—
9.	Vehicle Repair & Service		—
10.	Other Labor		—
	Other Fringes		
11.	Payroll Taxes		13,118
12.	Workman's Compensation		2,421
13.	Pension & Welfare Expenses		—
	Operating Supplies & Expenses		
14.	Fuel for Motor Vehicles		37,824
15.	Vehicle Parts		10,679
16.	Other Operating Supplies & Expenses		15,479
17.	General Supplies & Expenses		8,742
	Operating Taxes & Licenses		
18.	Gas, Fuel and Oil Taxes		—
19.	Real Estate & Personal Property Taxes		
20.	Vehicle License & Registration Fees		4,390
21.	Other Taxes		
22.	Insurance		13,804
23.	Communications & Utilities		9,867
24.	Depreciation & Amortization		
25.	Revenue Equipment		50,000
26.	Other		32,783
	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		2,467
33.	TOTAL EXPENSES		246,141
34.	NET INCOME OR LOSS		55,181

PSC #	5039		
Year	2015		
			SCHEDULE 2
			BALANCE SHEET
			(ASSETS)
			<u>CURRENT ASSETS</u>
1.		Cash & Working Funds	3,500
2.		Special Deposits	—
3.		Temporary Cash Investments	—
4.		Notes Receivable	—
5.		Accounts Receivable	25,110
6.		Prepayments	—
7.		Materials & Supplies	33,782
8.		Other Current Assets	—
9.		<u>TOTAL CURRENT ASSETS</u>	62,392
			<u>TANGIBLE PROPERTY</u>
10.		Carrier Operating Property	330,000
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.		<u>TOTAL TANGIBLE PROPERTY</u>	392,392
			<u>INTANGIBLE PROPERTY</u>
17.		Organization, Franchises & Permits	—
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>	392,392

PSC #	5039		
Year	2015		
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		320,321
38	Less reacquired and nominally issued		-
39	Other Long Term Obligations		-
40	Less reacquired and nominally issued		-
41	TOTAL LONG TERM DEBT		320,321
42	Total Deferred Credits		-
43	Total Reserves		-
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>			
44.	Total Capital Stock		-
45	Total Proprietors' Capital		72,071
46	Total Retained Earnings		-
47	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		-
48	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		72,071
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

392,392

PSC #	5039
Year	2015
SCHEDULE 3	
INTRASTATE OPERATING REVENUE	
Complete the following Schedule reflecting intrastate operating revenue.	
INTRASTATE REVENUE	
Household Goods	
Passengers	
Class C	
Class D (Garbage)	\$301,322
<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	\$301,322
<i>Note: Total Intrastate Revenue must equal the intrastate revenue amount shown on Line 1, Schedule 1, Income Statement.</i>	

PSC# 5039
 Year 2015

SCHEDULE 4

MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE

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

	January	February	March
1	Town of Froid	//	//
2	Town of Balmville	//	//
3	Rural Routes (167)	//	//
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

	April	May	June
1	//	//	//
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3	//	//	//
4			
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7			
8			
9			
10			
11			
12			
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18			
19			
20			

PSC# 5039
 Year 2015

SCHEDULE 4 cont.

	July	August	September
1	//	//	//
2	//	//	//
3	//	//	//
4			
5			
6			
7			
8			
9			
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12			
13			
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17			
18			
19			
20			

	October	November	December
1	//	//	//
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3	//	//	//
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18			
19			

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**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:

We provide garbage service for the towns of Bainville, MT, Froid, MT and approximately 167 people on rural routes in Montana. We haul this garbage to the Richland County Landfill near Sidney, MT.



Allen Bowker

Bowker Enterprises, LLC

Sole Member

PSC # 5039
Year 2015

OATH

STATE OF Montana

SS.

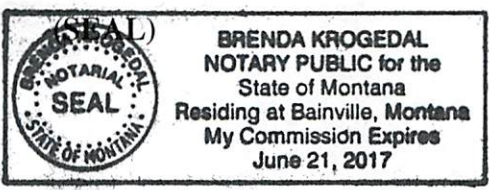
County of Roosevelt

I, the undersigned Allen Bonker 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.

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

owner / general Partner
(Title)

SUBSCRIBED AND SWORN to before me this 29 day of March, 2016



Brenda Krogedal
Notary Public

In and for the State of _____
Residing at _____
My Commission Expires _____