

RECEIVED
MAR 31 2016
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)

MOUNTAIN WIND CONSTRUCTION

PSC Number

9457

See General Instruction # 5

See General Instruction # 1

Reporting Year

2015

Reporting Period (if other than calendar year)

JAN , 2015 to DEC , 2015

mm/yyyy to mm/yyyy format

CARRIER ADDRESS

10 COWLEE DR.

City LIVINGSTON State MT. Zip 59047

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 TOM S. BAUDSTRA

Phone Number 406-223-7071

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 # 9457
 Year 2015

SCHEDULE 1

INCOME STATEMENT

<u>Operating Revenue</u>		
1.	Intrastate Revenue	\$65,510.00
2.	Interstate Revenue	
3.	Non-Regulated Revenue	
4.	TOTAL REVENUE	\$65,510.00
<u>Expenses</u>		
5.	Salaries—Officers & Supervisory Personnel	
	<u>Salaries & Wages</u>	
6.	Clerical & Administrative	
7.	Drivers & Helpers	
8.	Cargo Handlers	
9.	Vehicle Repair & Service	
10.	Other Labor	
	<u>Other Fringes</u>	
11.	Payroll Taxes	
12.	Workman's Compensation	
13.	Pension & Welfare Expenses	
	<u>Operating Supplies & Expenses</u>	
14.	Fuel for Motor Vehicles	\$3475.94
15.	Vehicle Parts	\$9112.58
16.	Other Operating Supplies & Expenses	
17.	General Supplies & Expenses	
	<u>Operating Taxes & Licenses</u>	
18.	Gas, Fuel and Oil Taxes	
19.	Real Estate & Personal Property Taxes	
20.	Vehicle License & Registration Fees	\$517.62
21.	Other Taxes	
22.	Insurance	\$2751.00
23.	Communications & Utilities	\$451.00
24.	<u>Depreciation & Amortization</u>	
25.	Revenue Equipment	\$3850.00
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	
33.	TOTAL EXPENSES	\$106,581.14
34.	NET INCOME OR LOSS	\$48,851.86

0 *
 3,475.94 +
 9,112.58 +
 517.62 +
 2,751. +
 451. +
 3,850. +
 20,158.14 *
 65,510. +
 20,158.14 -
 45,351.86 *

addition error -

PSC #			
Year			
			SCHEDULE 2
			BALANCE SHEET
			(ASSETS)
			<u>CURRENT ASSETS</u>
1.		Cash & Working Funds	\$45,680.00
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	\$45,680.00
			<u>TANGIBLE PROPERTY</u>
10.		Carrier Operating Property	\$156,620.00
11.		Less: Reserve for Depreciation	\$131,975.00
12.		Carrier Operating Property Leased to Others	
13.		Less: Reserve for Depreciation	
14.		Non-Carrier Operating Property	\$4276.00
15.		Less: Reserve for Depreciation	\$595.00
16.		TOTAL TANGIBLE PROPERTY	\$28,426.00
			<u>INTANGIBLE PROPERTY</u>
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	\$74,106.00

PSC #			
Year			
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	\$74,100.00
46		Total Retained Earnings	
47		TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$74,100.00
48		TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	74,100.00
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			\$74,100.00

RECEIVED

MAR 31 2016

MONT. P.S. COMMISSION

PSC # 9457
Year 2016

OATH

STATE OF MONTANA

SS.

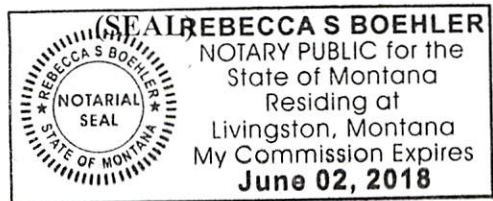
County of PARK

I, the undersigned Mountain Wind Coast 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.

Tom Bantke
(Signature of owner/officer/authorized representative)

OWNER/OPERATOR
(Title)

SUBSCRIBED AND SWORN to before me this 29th day of MARCH, 2016.



Rebecca S. Boehler
Notary Public

In and for the State of MONTANA

Residing at _____

My Commission Expires _____