

Montana Public Service Commission

Motor Carrier Annual Report

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MONT. P.S. COMMISSION

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Historic Tow Company LLC

PSC Number

9270-2 See General Instruction # 5

See General Instruction # 1

Reporting Year

2016

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

/ / to / /

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

PO Box 325
Virginia City MT 59755

Carrier e-mail
address

s.meclintic@yahoo.com

Person Completing Report

Name

Gay Rossow

Phone Number

406-600-2599

E-mail Address

dudley_r@yahoo.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

Name	Historic Tour Company LLC	
PSC #	9270	
Year	2016	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	31,733
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	31,733
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	10,650
	Clerical & Administrative	
	Drivers & Helpers	
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	
	Workman's Compensation	
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	1,060
	Vehicle Parts	
	Other Operating Supplies & Expenses	4,933
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	
	Other Taxes <i>resort</i>	900
Depreciation & Amortization		
	Revenue Equipment	4,608 + 5404
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	2,281
	Communications & Utilities	
	Building & Office Equipment Rents	
	General Supplies & Expenses	1659
	Miscellaneous Expenses	2730
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	
	NET INCOME OR (LOSS)	<2,492>

Name	Historic Tow Company LLC	
PSC #	9270	
Year	2016	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		220
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		
Prepayments		
Materials & Supplies		
Other Current Assets		
TOTAL CURRENT ASSETS		
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		6,912
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>INTANGIBLE PROPERTY</u>		
Organization, Franchises & Permits		66,580
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		73,712

Name	Historic Tow Company LLC	
PSC #	9270	
Year	2016	
BALANCE SHEET (LIABILITIES)		
CURRENT LIABILITIES		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	
	LONG TERM DEBT DUE WITHIN ONE YEAR	
	Equipment Obligations and other Debt	
	LONG TERM DEBT DUE AFTER ONE YEAR	
	Advances Payable	
	Equipment Obligations	
	Less reacquired and nominally issued (enter positive number only)	
	Other Long Term Obligations	28,500
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	
	Other	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
	Capital Stock	55,690
	Proprietors' Capital	2,4917
	Retained Earnings	1,9877
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
	TOTAL ASSETS	73,712
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	<u>Mistritz Tax Company LLC</u>
PSC#	<u>9270</u>
YEAR	<u>2016</u>


OATH

STATE OF Montana

SS.

County of Madison

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.


 (Signature of owner/officer/authorized representative)

Managing Member
 (Title)

SUBSCRIBED AND SWORN to before me this 8th day of March 2017

Kathy F Stone
 Notary Public

In and for the State of Montana

Residing at Alder

My Commission Expires June 29 2017

