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Montana Public Service Commission
Motor Carrier Annual Report

MONT. P.S. COMMISSION

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)

Historic Tour Company, LLC

PSC Number

9270

See General Instruction # 5

See General Instruction # 1

Reporting Year

2018

Reporting Period (if other than calendar year)

mm/yyyy to mm/yyyy format

CARRIER ADDRESS

PO Box 325

City

Virginia City

State

MT

Zip

59755

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

s.mcclintic@yahoo.com

optional

Person Completing Report

Name

Gay Rossow

Phone Number

406-600-2599

E-mail Address

dudley_r@yahoo.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 #			
Year			
SCHEDULE 1			
INCOME STATEMENT			
<u>Operating Revenue</u>			
1.	Intrastate Revenue		29,335
2.	Interstate Revenue		
3.	Non-Regulated Revenue		
4.	TOTAL REVENUE		29,335
<u>Expenses</u>			
5.	Salaries—Officers & Supervisory Personnel		9,600
	<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		1226
15.	Vehicle Parts		1175
16.	Other Operating Supplies & Expenses		
17.	General Supplies & Expenses		1820
	<u>Operating Taxes & Licenses</u>		
18.	Gas, Fuel and Oil Taxes		
19.	Real Estate & Personal Property Taxes		
20.	Vehicle License & Registration Fees		
21.	Other Taxes <i>resale & consumer fee</i>		923
22.	Insurance		2261
23.	Communications & Utilities		
24.	<u>Depreciation & Amortization</u>		
25.	Revenue Equipment <i>5401 + 2765</i>		8169
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		721
33.	TOTAL EXPENSES		25,895
34.	NET INCOME OR LOSS		3,440

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		ϕ
<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		ϕ
42	Total Deferred Credits		
43	Total Reserves		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>			
44.	Total Capital Stock		52,120
45	Total Proprietors' Capital		3,440
46	Total Retained Earnings		2,334
47	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
48	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		57,894
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

PSC #			
Year			
SCHEDULE 2			
BALANCE SHEET			
(ASSETS)			
<u>CURRENT ASSETS</u>			
1.	Cash & Working Funds		740
2.	Special Deposits		
3.	Temporary Cash Investments		
4.	Notes Receivable		
5.	Accounts Receivable		
6.	Prepayments		
7.	Materials & Supplies		
8.	Other Current Assets		
9.	<u>TOTAL CURRENT ASSETS</u>		
<u>TANGIBLE PROPERTY</u>			
10.	Carrier Operating Property		29000
11.	Less: Reserve for Depreciation		(27616)
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>		1382
<u>INTANGIBLE PROPERTY</u>			
17.	Organization, Franchises & Permits		80,499
18.	Less: Reserve for Amortization		(24,727)
19.	Other Intangible Property		
20.	Less: Reserve for Amortization		
21.	<u>TOTAL INTANGIBLE PROPERTY</u>		55,772
22.	Total Investment Securities and Advances		
23.	Total Special Funds		
24.	Total Deferred Debits		
25.	<u>TOTAL ASSETS</u>		57,894

PSC # 9276
Year 2018

SCHEDULE 3

INTRASTATE OPERATING REVENUE

Complete the following Schedule reflecting intrastate operating revenue.

INTRASTATE REVENUE

Household Goods

Passengers

29,335

Class C

Class D (Garbage)

Class D carriers NOT HAVING \$5,000 gross revenue from Class D transportation go to Schedule 4

Class D carriers not generating \$5,000 gross revenue From Class D transportation or serving twenty (20) customers each month, go to Schedule 5.

TOTAL
INTRASTATE
REVENUE

29,335

Note: Total Intrastate Revenue must equal the intrastate revenue amount shown on Line 1, Schedule 1, Income Statement.

PSC # 9270
Year 2018

OATH

STATE OF MT

SS.

County of Madison

I, the undersigned Gay Rossen 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 the foregoing return embrace all of the financial operations of said motor carrier during the period for which said return is filed.

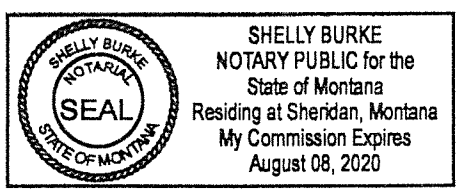
[Signature]
(Signature of owner/officer/authorized representative)

managing member
(Title)

SUBSCRIBED AND SWORN to before me this 5th day of February, 2019.

(SEAL)

Shelly Burke
Notary Public



In and for the State of _____

Residing at _____

My Commission Expires _____