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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)

GLACIER CHARTERS, LLC.

PSC Number

9481 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 1707
City WHITEFISH State MONTANA Zip 59937

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 RANDALL E. JOHNSON

Phone Number 406 871 3589. optional

E-mail Address glaciercharters@gmail.com

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 # 9481
 Year 2015

SCHEDULE 1

INCOME STATEMENT

<u>Operating Revenue</u>		
1.	Intrastate Revenue	
2.	Interstate Revenue	
3.	Non-Regulated Revenue	
4.	TOTAL REVENUE	126,519 -
<u>Expenses</u>		
5.	Salaries—Officers & Supervisory Personnel	4,000 -
	Salaries & Wages	
6.	Clerical & Administrative	21,212 -
7.	Drivers & Helpers	
8.	Cargo Handlers	
9.	Vehicle Repair & Service	19,747 -
10.	Other Labor	
	Other Fringes	
11.	Payroll Taxes	4,129 -
12.	Workman's Compensation	994 -
13.	Pension & Welfare Expenses	
	Operating Supplies & Expenses	
14.	Fuel for Motor Vehicles	16,410 -
15.	Vehicle Parts	
16.	Other Operating Supplies & Expenses	1,500 -
17.	General Supplies & Expenses	2,000 -
	Operating Taxes & Licenses	
18.	Gas, Fuel and Oil Taxes	5,676 -
19.	Real Estate & Personal Property Taxes	3,812 -
20.	Vehicle License & Registration Fees	1,840 -
21.	Other Taxes	2,763 -
22.	Insurance	7,518 -
23.	Communications & Utilities	7,346 -
24.	Depreciation & Amortization	
25.	Revenue Equipment	25,094 -
26.	Other	
	Purchased Transportation	
27.	With Driver	
28.	Without Driver	
29.	Other Purchased Transportation	
30.	Building & Office Equipment Rents	3,186 -
31.	Gain or Loss on Disposition of Operating Assets	
32.	Miscellaneous Expenses	5,642 -
33.	TOTAL EXPENSES	125,351 -
34.	NET INCOME OR LOSS	\$ 1,168 -

PSC #	9481		
Year	2015		
SCHEDULE 2			
BALANCE SHEET			
(ASSETS)			
CURRENT ASSETS			
1.	Cash & Working Funds		2870 -
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	2870 -
TANGIBLE PROPERTY			
10.	Carrier Operating Property		105,307
11.	Less: Reserve for Depreciation		56,318
12.	Carrier Operating Property Leased to Others		
13.	Less: Reserve for Depreciation		
14.	Non-Carrier Operating Property		
15.	Less: Reserve for Depreciation		
16.		TOTAL TANGIBLE PROPERTY	48,989
INTANGIBLE PROPERTY			
17.	Organization, Franchises & Permits		15,000 -
18.	Less: Reserve for Amortization		
19.	Other Intangible Property		
20.	Less: Reserve for Amortization		
21.		TOTAL INTANGIBLE PROPERTY	15,000 -
22.	Total Investment Securities and Advances		
23.	Total Special Funds		
24.	Total Deferred Debits		
25.	TOTAL ASSETS		66,859

PSC #	9481		
Year	2015		
SCHEDULE 2			
BALANCE SHEET			
(LIABILITIES)			
CURRENT LIABILITIES			
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	0
LONG TERM DEBT DUE WITHIN ONE YEAR			
35		Equipment Obligations and other Debt	0
LONG TERM DEBT DUE AFTER ONE YEAR			
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	0
42		Total Deferred Credits	
43		Total Reserves	
SHAREHOLDERS' (OR PROPRIETORS') EQUITY			
44.		Total Capital Stock	
45		Total Proprietors' Capital	66,859
46		Total Retained Earnings	
47		TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	66,859
48		TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	66,859
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

PSC # 9481

Year 2015

SCHEDULE 3

INTRASTATE OPERATING REVENUE

Complete the following Schedule reflecting intrastate operating revenue.

INTRASTATE REVENUE

Household Goods

Passengers

126,519 -

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

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

→ 126,519 Passengers Intrastate.

PSC # 9482
Year 2015

OATH

STATE OF Montana

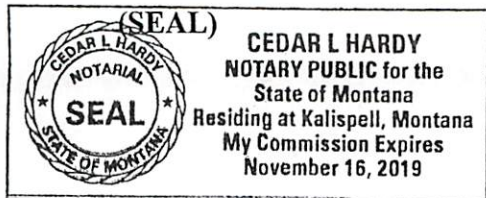
SS.

County of Flathead

I, the undersigned RANDALL E JOHNSON 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.

Randall E Johnson
(Signature of owner/officer/authorized representative)
Principal
(Title)

SUBSCRIBED AND SWORN to before me this 16th day of February 2016.



Cedar L Hardy
Notary Public
In and for the State of Montana
Residing at Kalispell
My Commission Expires November 16, 2019