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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name  
(EXACTLY AS  
SHOWN ON  
PSC  
AUTHORITY)

Hi-Line Moving Services Inc

PSC Number

2065 See General Instruction # 5

See General Instruction # 1

Reporting Year

2015

Reporting Period (if other than  
calendar year)

mm/yyyy to mm/yyyy format  
1 / 2015 to 12 / 2015

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

4500 North Star Blvd  
Great Falls, MT 59405

Carrier e-mail  
address

Person Completing Report

Name

Colleen Elpel

Phone Number

406-455-8654

E-mail Address

celpel@hilinemoving.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	Hi-Line Moving Services Inc	
PSC #	2065	
Year	2015	
<b>INTRASTATE REVENUES</b>		
	Household Goods	\$266,840
	Passengers	
	Class C	
	Class D (Garbage)	
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$266,840</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$266,840
	Interstate Revenue	\$12,290,270
	Non-Regulated Revenue	<u>\$1,269,751</u>
	<b>TOTAL REVENUE</b>	<b>\$13,826,861</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$179,032
	Clerical & Administrative	\$411,864
	Drivers & Helpers	\$586,910
	Cargo Handlers	
	Vehicle Repair & Service	\$358,949
	Other Labor	\$85,584
<b>Fringes</b>		
	Payroll Taxes	\$162,672
	Workman's Compensation	\$184,511
	Pension & Welfare Expenses	\$357,953
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$436,948
	Vehicle Parts	\$1,199,492
	Other Operating Supplies & Expenses	\$8,846,731
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	\$9,213
	Real Estate & Personal Property Taxes	\$46,484
	Vehicle License & Registration Fees	\$38,189
	Other Taxes	\$36,183
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$252,510
	Communications & Utilities	\$45,912
	Building & Office Equipment Rents	\$144,180
	General Supplies & Expenses	(\$64,699)
	Miscellaneous Expenses	\$169,572
	Gain on Disposition of Operating Assets	(\$5,731)
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$13,482,460</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$344,401</b>

Name	Hi-Line Moving Services Inc	
PSC #	2065	
Year	2015	
<b>BALANCE SHEET (ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
Cash & Working Funds		(\$28,225)
Special Deposits		
Temporary Cash Investments		
Notes Receivable		\$919,841
Accounts Receivable		\$1,738,522
Prepayments		\$165,876
Materials & Supplies		\$203,587
Other Current Assets		(\$2,275,048)
<b>TOTAL CURRENT ASSETS</b>		<b><u>\$724,553</u></b>
<b><u>TANGIBLE PROPERTY</u></b>		
Carrier Operating Property		\$6,461,137
Less: Reserve for Depreciation (enter positive numbers only)		\$3,803,580
Carrier Operating Property Leased to Others		
Less: Reserve for Depreciation (enter positive numbers only)		
Non-Carrier Operating Property		\$1,184,974
Less: Reserve for Depreciation (enter positive numbers only)		\$678,399
<b>TOTAL TANGIBLE PROPERTY</b>		<b><u>\$3,164,132</u></b>
<b><u>INTANGIBLE PROPERTY</u></b>		
Organization, Franchises & Permits		\$17,199
Less: Reserve for Amortization (enter positive numbers only)		
Other Intangible Property		
Less: Reserve for Amortization (enter positive numbers only)		
<b>TOTAL INTANGIBLE PROPERTY</b>		<b><u>\$17,199</u></b>
<b>Other Accounts</b>		
Investment Securities and Advances		\$18,033
Special Funds		
Deferred Debits		
<b>Total Other</b>		<b>\$18,033</b>
<b>TOTAL ASSETS</b>		<b><u>\$3,923,917</u></b>

Name	Hi-Line Moving Services Inc	
PSC #	2065	
Year	2015	
<b>BALANCE SHEET (LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
Notes Payable & Matured Long Term Obligations		(\$1,605,523)
Accounts Payable		(\$16,541)
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		\$618,453
Interest Accrued		
Matured Interest		
Other Current Liabilities		
<b>TOTAL CURRENT LIABILITIES</b>		<b>(\$1,003,611)</b>
<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>		
Equipment Obligations and other Debt		\$524,158
<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>		
Advances Payable		
Equipment Obligations		\$1,058,099
Less reacquired and nominally issued (enter positive number only)		
Other Long Term Obligations		
Less reacquired and nominally issued (enter positive number only)		
<b>TOTAL LONG TERM DEBT</b>		<b>\$1,582,257</b>
<b><u>Other</u></b>		
Total Deferred Credits		
Total Reserves		\$97,687
<b>TOTAL OTHER</b>		<b>\$97,687</b>
<b><u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u></b>		
Capital Stock		\$1,200
Proprietors' Capital		\$558,900
Retained Earnings		\$2,687,486
<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<b>\$3,247,586</b>
<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<b>\$3,923,918</b>
<b>TOTAL ASSETS</b>		<b>\$3,923,917</b>
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Hi-Line Moving Services Inc
PSC#	2065
YEAR	2015

# OATH

STATE OF Montana

SS.

County of Cascade

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.

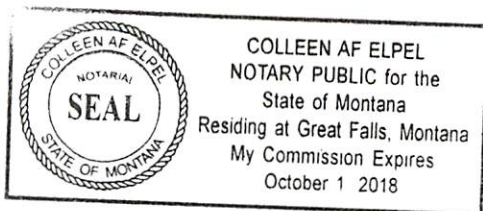
*[Signature]*  
 (Signature of owner/officer/authorized representative)

V/P GM  
 (Title)

SUBSCRIBED AND SWORN to before me this 28 day of March 20 16

(SEAL)

*[Signature]*  
 Notary Public  
 In and for the State of \_\_\_\_\_



Residing at \_\_\_\_\_

My Commission Expires \_\_\_\_\_