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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)

Historic Tour Company LLC

PSC Number

9270	See General Instruction # 5
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See General Instruction # 1	
Reporting Year	2015
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
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Person Completing Report

Name	Gay L. 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 #	9270		
Year	2015		
SCHEDULE 1			
INCOME STATEMENT			
Operating Revenue			
1.	Intrastate Revenue		32,509
2.	Interstate Revenue		
3.	Non-Regulated Revenue		
4.	TOTAL REVENUE		32,509
Expenses			
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		1,191
15.	Vehicle Parts		385
16.	Other Operating Supplies & Expenses		245
17.	General Supplies & Expenses		1,385
	<u>Operating Taxes & Licenses</u>		
18.	Gas, Fuel and Oil Taxes		
19.	Real Estate & Personal Property Taxes		
20.	Vehicle License & Registration Fees		203
21.	Other Taxes		
22.	Insurance		2,155
23.	Communications & Utilities		
24.	<u>Depreciation & Amortization</u>		
25.	Revenue Equipment		
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		912
33.	TOTAL EXPENSES		6,474
34.	NET INCOME OR LOSS		26,035

PSC #	9270	
Year	2015	
SCHEDULE 2		
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
1.	Cash & Working Funds	849
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	29,000
11.	Less: Reserve for Depreciation	27,087
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>	
<u>INTANGIBLE PROPERTY</u>		
17.	Organization, Franchises & Permits	
18.	Less: Reserve for Amortization	
19.	Other Intangible Property	80,000
20.	Less: Reserve for Amortization	25,407
21.	<u>TOTAL INTANGIBLE PROPERTY</u>	
22.	Total Investment Securities and Advances	
23.	Total Special Funds	499
24.	Total Deferred Debits	
25.	<u>TOTAL ASSETS</u>	97,264

PSC # 4270
 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	

LONG TERM DEBT DUE WITHIN ONE YEAR

35	Equipment Obligations and other Debt	
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LONG TERM DEBT DUE AFTER ONE YEAR

36	Advances Payable	
37	Equipment Obligations	
38	Less reacquired and nominally issued	
39	Other Long Term Obligations	<u>27,858</u>
40	Less reacquired and nominally issued	
41	TOTAL LONG TERM DEBT	

42	Total Deferred Credits	
43	Total Reserves	

SHAREHOLDERS' (OR PROPRIETORS') EQUITY

44.	Total Capital Stock	<u>25,300</u>
45	Total Proprietors' Capital	<u>26,036</u>
46	Total Retained Earnings	<u>8,070</u>
47	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	

+26036

48	<u>TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	<u>97,264</u>
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DO TOTAL ASSETS **EQUAL** TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS

PSC # 9870

Year 2015

SCHEDULE 3

INTRASTATE OPERATING REVENUE

Complete the following Schedule reflecting intrastate operating revenue.

INTRASTATE REVENUE

Household Goods

Passengers

32,509

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**

32,509

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

PSC # 9270
Year 2015

OATH

STATE OF Montana

SS.

County of Madison

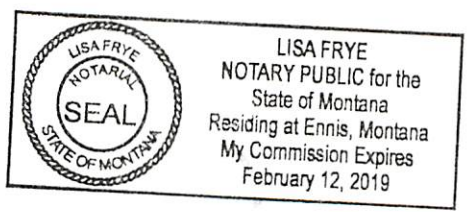
I, the undersigned _____ of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and record of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct statement 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.

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

(Title)

SUBSCRIBED AND SWORN to before me this 17th day of March, 2016

(SEAL)



[Signature]
Notary Public

In and for the State of Montana

Residing at Ennis

My Commission Expires 2-12-19