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**RECEIVED**  
MAR 07 2016  
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)

ISAACS Sani-Serv INC.

PSC Number

5450

See General Instruction # 5

See General Instruction # 1

Reporting Year

2015

Reporting Period (if other than calendar year)

mm/yyyy to mm/yyyy format

to

CARRIER ADDRESS

206 3rd Street  
P.O. Box 385

City Circle State MT Zip 59215

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

jsaacs@midrivers.com optional

Person Completing Report

Name

Phone Number

E-mail Address 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 #	5450		
Year	2015		
<b>SCHEDULE 1</b>			
<b>INCOME STATEMENT</b>			
<b>Operating Revenue</b>			
1.	Intrastate Revenue		185,139
2.	Interstate Revenue		
3.	Non-Regulated Revenue		9
4.	<b>TOTAL REVENUE</b>		<b>185,148</b>
<b>Expenses</b>			
5.	<b>Salaries—Officers &amp; Supervisory Personnel</b>		
	<b>Salaries &amp; Wages</b>		
6.	Clerical & Administrative		
7.	Drivers & Helpers		
8.	Cargo Handlers		
9.	Vehicle Repair & Service		18,715
10.	Other Labor		29,294
	<b>Other Fringes</b>		
11.	Payroll Taxes		
12.	Workman's Compensation		
13.	Pension & Welfare Expenses		
	<b>Operating Supplies &amp; Expenses</b>		
14.	Fuel for Motor Vehicles		
15.	Vehicle Parts		
16.	Other Operating Supplies & Expenses		
17.	General Supplies & Expenses		
	<b>Operating Taxes &amp; Licenses</b>		
18.	Gas, Fuel and Oil Taxes		30,600
19.	Real Estate & Personal Property Taxes		
20.	Vehicle License & Registration Fees		3,007
21.	Other Taxes		
22.	Insurance		26,171
23.	Communications & Utilities		5,625
24.	<b>Depreciation &amp; Amortization</b>		
25.	Revenue Equipment		4,019
26.	Other		
	<b>Purchased Transportation</b>		
27.	With Driver		
28.	Without Driver		
29.	Other Purchased Transportation		
30.	Building & Office Equipment Rents		35,900
31.	Gain or Loss on Disposition of Operating Assets		
32.	Miscellaneous Expenses		31,789
33.	<b>TOTAL EXPENSES</b>		
34.	<b>NET INCOME OR LOSS</b>		<b>28</b>

*See*

<b>PSC #</b>	5450		
<b>Year</b>	2015		
			<b>SCHEDULE 2</b>
			<b>BALANCE SHEET</b>
			<b>(ASSETS)</b>
			<b><u>CURRENT ASSETS</u></b>
1.		Cash & Working Funds	1,079
2.		Special Deposits	
3.		Temporary Cash Investments	
4.		Notes Receivable	
5.		Accounts Receivable	972
6.		Prepayments	
7.		Materials & Supplies	
8.		Other Current Assets	
9.		<b><u>TOTAL CURRENT ASSETS</u></b>	<b>2,051</b>
			<b><u>TANGIBLE PROPERTY</u></b>
10.		Carrier Operating Property	86,867
11.		Less: Reserve for Depreciation	86,867
12.		Carrier Operating Property Leased to Others	
13.		Less: Reserve for Depreciation	
14.		Non-Carrier Operating Property	
15.		Less: Reserve for Depreciation	
16.		<b><u>TOTAL TANGIBLE PROPERTY</u></b>	-0-
			<b><u>INTANGIBLE PROPERTY</u></b>
17.		Organization, Franchises & Permits	15,167
18.		Less: Reserve for Amortization	15,167
19.		Other Intangible Property	
20.		Less: Reserve for Amortization	
21.		<b><u>TOTAL INTANGIBLE PROPERTY</u></b>	-0-
22.		Total Investment Securities and Advances	
23.		Total Special Funds	
24.		Total Deferred Debits	
25.		<b><u>TOTAL ASSETS</u></b>	<b>2,051</b>

PSC #	5430		
Year	2015		
<b>SCHEDULE 2</b>			
<b>BALANCE SHEET</b>			
<b>(LIABILITIES)</b>			
<b>CURRENT LIABILITIES</b>			
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		<b>TOTAL CURRENT LIABILITIES</b>	
<b>LONG TERM DEBT DUE WITHIN ONE YEAR</b>			
35	Equipment Obligations and other Debt		
<b>LONG TERM DEBT DUE AFTER ONE YEAR</b>			
36	Advances Payable		
37	Equipment Obligations		
38	Less reacquired and nominally issued		
39	Other Long Term Obligations		6,572
40	Less reacquired and nominally issued		
41		<b>TOTAL LONG TERM DEBT</b>	6,572
42	Total Deferred Credits		
43	Total Reserves		
<b>SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</b>			
44.	Total Capital Stock		
45	Total Proprietors' Capital		
46	Total Retained Earnings		<4,521>
47		<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	
48		<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	2,051
<b>DO TOTAL ASSETS EQUAL TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS</b>			





PSC # 5450  
Year 2015

OATH

STATE OF Montana

SS.

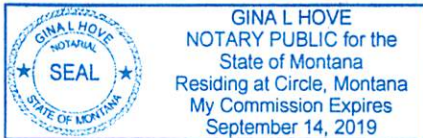
County of McCone

I, the undersigned John E. Isaacs 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.

John E. Isaacs  
(Signature of owner/officer/authorized representative)  
President  
(Title)

SUBSCRIBED AND SWORN to before me this 2nd day of Mar., 2016

(SEAL)



Gina L Hove  
Notary Public  
In and for the State of MT  
Residing at Circle  
My Commission Expires 9-14-2019