

Montana Public Service Commission

Motor Carrier Annual Report

RECEIVED  
MAR 31 2016  
MONT. P.S. COMMISSION

Carrier Name  
(EXACTLY AS  
SHOWN ON  
PSC  
AUTHORITY)

Montana GoMini's Inc

PSC Number  See General Instruction # 5

See General Instruction # 1

Reporting Year

Reporting Period (if other than calendar year)  /  to  /  mm/yyyy to mm/yyyy format

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

Carrier e-mail address

Person Completing Report

Name

Phone Number

E-mail Address

Check One

YES  X

NO

If NO See General instruction #3

WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?

Montana Public Service Commission  
Transportation Division  
1701 Prospect Avenue / PO Box 202601  
Helena, MT 59620-2601

See accountant's compilation report.

<b>Name</b>	Montana GoMini's Inc	
<b>PSC #</b>	304	
<b>Year</b>	2015	
<b>INTRASTATE REVENUES</b>		
	Household Goods	\$26,411
	Passengers	
	Class C	
	Class D (Garbage)	
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$26,411</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$26,411
	Interstate Revenue	
	Non-Regulated Revenue	\$75,895
	<b>TOTAL REVENUE</b>	<b>\$102,306</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$8,569
<b>Fringes</b>		
	Payroll Taxes	
	Workman's Compensation	
	Pension & Welfare Expenses	
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$3,697
	Vehicle Parts	\$2,327
	Other Operating Supplies & Expenses	\$2,430
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$99
	Other Taxes	
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$48,457
	Other	\$939
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$3,639
	Communications & Utilities	\$2,431
	Building & Office Equipment Rents	\$31,385
	General Supplies & Expenses	\$15,887
	Miscellaneous Expenses	\$343
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$120,203</b>
	<b>NET INCOME OR (LOSS)</b>	<b>(\$17,897)</b>

See accountant's compilation report.

Name	Montana GoMini's Inc	
PSC #	304	
Year	2015	
	<b>BALANCE SHEET</b>	
	<b>(ASSETS)</b>	
	<b><u>CURRENT ASSETS</u></b>	
	Cash & Working Funds	\$48,924
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$5,143
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	<b>TOTAL CURRENT ASSETS</b>	<b>\$54,067</b>
	<b><u>TANGIBLE PROPERTY</u></b>	
	Carrier Operating Property	\$10,756
	Less: Reserve for Depreciation (enter positive numbers only)	\$8,229
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	\$68,989
	Less: Reserve for Depreciation (enter positive numbers only)	\$56,138
	<b>TOTAL TANGIBLE PROPERTY</b>	<b>\$15,378</b>
	<b><u>INTANGIBLE PROPERTY</u></b>	
	Organization, Franchises & Permits	\$14,085
	Less: Reserve for Amortization (enter positive numbers only)	\$2,347
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	<b>TOTAL INTANGIBLE PROPERTY</b>	<b>\$11,738</b>
	<b>Other Accounts</b>	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	<b>Total Other</b>	
	<b>TOTAL ASSETS</b>	<b>\$81,183</b>

See accountant's compilation report.

Name	Montana GoMini's Inc	
PSC #	304	
Year	2015	
	<b>BALANCE SHEET</b>	
	<b>(LIABILITIES)</b>	
	<b><u>CURRENT LIABILITIES</u></b>	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$1,540
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$1,540</b>
	<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>	
	Equipment Obligations and other Debt	\$9,647
	<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>	
	Advances Payable	
	Equipment Obligations	\$10,075
	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>\$19,722</b>
	<b><u>Other</u></b>	
	Total Deferred Credits	
	Total Reserves	
	<b>TOTAL OTHER</b>	
	<b><u>SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</u></b>	
	Capital Stock	\$35,701
	Proprietors' Capital	
	Retained Earnings	\$24,220
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$59,921</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS'</b>	
	<b><u>(OR PROPRIETORS') EQUITY</u></b>	<b>\$81,183</b>
	<b>TOTAL ASSETS</b>	<b>\$81,183</b>
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

See accountant's compilation report.

Name	Montana GoMini's Inc
PSC#	304
YEAR	2015

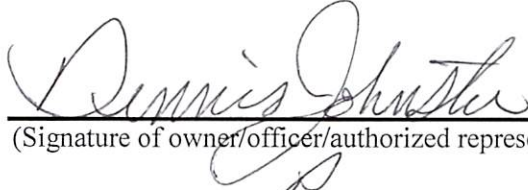
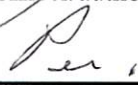
# OATH

STATE OF Montana

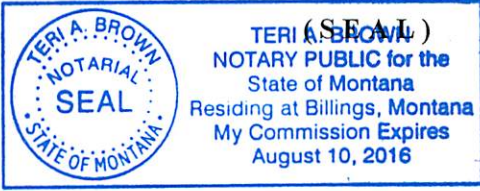
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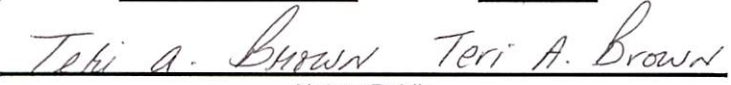
County of Yellowstone

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 of owner/officer/authorized representative)  
  
  
 \_\_\_\_\_  
 (Title)

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



  
 \_\_\_\_\_  
 Notary Public  
 In and for the State of Montana  
 Residing at Billings, MT  
 My Commission Expires August 10, 2016

See accountant's compilation report.