

Montana Public Service Commission

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Motor Carrier Annual Report

MONT. P.S. COMMISSION

Carrier Name  
(EXACTLY AS SHOWN ON PSC AUTHORITY)

North American Transportation Services Inc

PSC Number

2841	See General Instruction # 5
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See General Instruction # 1

Reporting Year

2015
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Reporting Period (if other than calendar year)

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

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	North American Transproation Services Inc	
PSC #	2841	
Year	2015	
<b>INTRASTATE REVENUES</b>		
	Household Goods	\$40,156
	Passengers	
	Class C	
	Class D (Garbage)	
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$40,156</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$40,156
	Interstate Revenue	\$115,070
	Non-Regulated Revenue	
	<b>TOTAL REVENUE</b>	<b>\$155,226</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	\$41,233
	Drivers & Helpers	
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	
	Workman's Compensation	
	Pension & Welfare Expenses	
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$94
	Vehicle Parts	\$1,222
	Other Operating Supplies & Expenses	
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$236
	Other Taxes	
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$19,535
	Communications & Utilities	\$5,729
	Building & Office Equipment Rents	\$48,240
	General Supplies & Expenses	\$39,384
	Miscellaneous Expenses	(\$329)
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$155,342</b>
<b>NET INCOME OR (LOSS)</b>		<b>(\$116)</b>

<b>Name</b>	North American Transprotation Services Inc	
<b>PSC #</b>	2841	
<b>Year</b>	2015	
<b>BALANCE SHEET (ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
Cash & Working Funds		\$20,998
Special Deposits		
Temporary Cash Investments		
Notes Receivable		\$300,000
Accounts Reccivable		\$19,854
Prepayments		
Materials & Supplies		
Other Current Assets		(\$37)
<b>TOTAL CURRENT ASSETS</b>		<b><u>\$340,815</u></b>
<b><u>TANGIBLE PROPERTY</u></b>		
Carrier Operating Property		\$218,536
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>		\$218,536
Carrier Operating Property Leased to Others		
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>		
Non-Carrier Operating Property		\$18,219
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>		\$18,219
<b>TOTAL TANGIBLE PROPERTY</b>		
<b><u>INTANGIBLE PROPERTY</u></b>		
Organization, Franchises & Permits		\$1,210
<b>Less: Reserve for Amortization (enter positive numbers only)</b>		\$1,210
Other Intangible Property		
<b>Less: Reserve for Amortization (enter positive numbers only)</b>		
<b>TOTAL INTANGIBLE PROPERTY</b>		
<b>Other Accounts</b>		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
<b>Total Other</b>		
<b>TOTAL ASSETS</b>		<b>\$340,815</b>

Name	North American Transprotation Services Inc	
PSC #	2841	
Year	2015	

**BALANCE SHEET  
(LIABILITIES)**

**CURRENT LIABILITIES**

Notes Payable & Matured Long Term Obligations	
Accounts Payable	\$16,881
Wages Payable	
C.O.D.'s Unremitted	
Taxes Accrued	
Interest Accrued	
Matured Interest	
Other Current Liabilities	
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$16,881</b>

**LONG TERM DEBT DUE WITHIN ONE YEAR**

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

Advances Payable	
Equipment Obligations	
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>	

**Other**

Total Deferred Credits	
Total Reserves	
<b>TOTAL OTHER</b>	

**SHAREHOLDERS' (OR PROPRIETORS') EQUITY**

Capital Stock	\$42,600
Proprietors' Capital	\$100,000
Retained Earnings	\$181,335
<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$323,935</b>

**TOTAL LIABILITIES & SHAREHOLDERS'  
(OR PROPRIETORS') EQUITY** \$340,815

**TOTAL ASSETS** \$340,815

DO TOTAL ASSETS **EQUAL** TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.

Name	North American Transprotation Services Inc
PSC#	2841
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.

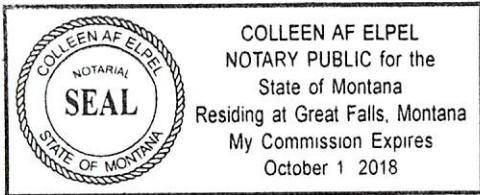
*[Signature]*  
(Signature of owner/officer/authorized representative)

V/P GM  
(Title)

**SUBSCRIBED AND SWORN** to before me this 28 day of March 20 14

(SEAL)

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



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

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