

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON PSC
AUTHORITY)

Smooth Moves LLC

PSC Number

9459

See General Instruction # 5

See General Instruction # 1

Reporting Year

2015

mm/yyyy to mm/yyyy format

Reporting Period (if other than calendar year)

/

to

/

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

424 W. Central Missoula, MT 59801

Carrier e-mail address

smoothmovesllcmontana@hotmail.com

Person Completing Report

Name Eric Hebert

Phone Number 406-721-2285

E-mail Address smoothmovesllcmontana@hotmail.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	Smooth Moves LLC	
PSC #	9459	
Year	2015	
INTRASTATE REVENUES		
	Household Goods	\$88,274
	Passengers	
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$88,274
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$88,274
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$88,274
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$49,414
	Clerical & Administrative	
	Drivers & Helpers	\$17,168
	Cargo Handlers	
	Vehicle Repair & Service	\$3,958
	Other Labor	
Fringes		
	Payroll Taxes	\$1,609
	Workman's Compensation	\$5,260
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$2,916
	Vehicle Parts	
	Other Operating Supplies & Expenses	\$229
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$362
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	\$1,577
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	\$205
	Other Purchased Transportation	
Office/General		
	Insurance	\$3,365
	Communications & Utilities	\$2,826
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$75
	Miscellaneous Expenses	\$0
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	\$0
	TOTAL EXPENSES	\$88,964
	NET INCOME OR (LOSS)	(\$690)

Name	Smooth Moves LLC	
PSC #	9459	
Year	2015	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$1,650
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		
Prepayments		
Materials & Supplies		\$2,000
Other Current Assets		
TOTAL CURRENT ASSETS		<u>\$3,650</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$25,000
Less: Reserve for Depreciation (enter positive numbers only)		\$1,577
Carrier Operating Property Leased to Others		
Less: Reserve for Depreciation (enter positive numbers only)		
Non-Carrier Operating Property		
Less: Reserve for Depreciation (enter positive numbers only)		
TOTAL TANGIBLE PROPERTY		<u>\$23,423</u>
<u>INTANGIBLE PROPERTY</u>		
Organization, Franchises & Permits		\$10,000
Less: Reserve for Amortization (enter positive numbers only)		
Other Intangible Property		
Less: Reserve for Amortization (enter positive numbers only)		
TOTAL INTANGIBLE PROPERTY		<u>\$10,000</u>
<u>Other Accounts</u>		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
Total Other		\$0
TOTAL ASSETS		<u>\$37,073</u>

Name	Smooth Moves LLC	
PSC #	9459	RECEIVED APR 04 2016
Year	2015	
BALANCE SHEET (LIABILITIES)		
CURRENT LIABILITIES		MONT. P.S. COMMISSION
Notes Payable & Matured Long Term Obligations		\$37,073
Accounts Payable		
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		
TOTAL CURRENT LIABILITIES		\$37,073
LONG TERM DEBT DUE WITHIN ONE YEAR		
Equipment Obligations and other Debt		
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)		
TOTAL LONG TERM DEBT		\$0
Other		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		\$0
SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
Capital Stock		
Proprietors' Capital		
Retained Earnings		
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$0
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$37,073
TOTAL ASSETS		\$37,073
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Smooth Moves LLC
PSC#	9459
YEAR	2015

OATH

STATE OF	<i>Montana</i>	
County of	<i>Missoula</i>	SS.

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.

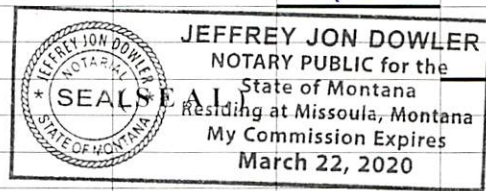


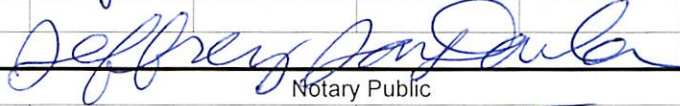
 (Signature of owner/officer/authorized representative)

owner

 (Title)

SUBSCRIBED AND SWORN to before me this 1st day of April 20 16





 Notary Public
 In and for the State of MT
 Residing at Missoula
 My Commission Expires 03/22/2020