

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Underdahl Farms, Inc. dba U.F.I. Sanitation Service

PSC Number

9411 See General Instruction # 5

See General Instruction # 1

Reporting Year

2015

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

11 / 2014 to 10 / 2015

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

1178 Edgewood Rd Conrad, MT 59425-9340

Carrier e-mail
address

Person Completing Report

Name

Mark R. Gage, C.P.A.

Phone Number

(406) 278-7525

E-mail Address

bfamrgcpa@yahoo.com

Check One

YES X
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	Underdahl Farms, Inc. dba U.F.I. Sanitation Service	
PSC #	9411	
Year	2015	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$782,615
	TOTAL INTRASTATE REVENUE	\$782,615
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$782,615
	Interstate Revenue	
	Non-Regulated Revenue	\$43,009
	TOTAL REVENUE	\$825,624
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$24,000
	Clerical & Administrative	\$39,487
	Drivers & Helpers	\$97,036
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$17,087
	Workman's Compensation	\$6,510
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$62,182
	Vehicle Parts	\$33,980
	Other Operating Supplies & Expenses	\$149,128
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$23,313
	Vehicle License & Registration Fees	\$7,890
	Other Taxes	\$50
Depreciation & Amortization		
	Revenue Equipment	\$66,955
	Other	\$71,355
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$35,002
	Communications & Utilities	\$27,737
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$1,331
	Miscellaneous Expenses	\$100,726
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$763,769
	NET INCOME OR (LOSS)	\$61,855

Name	Underdahl Farms, Inc. dba U.F.I. Sanitation Service	
PSC #	9411	
Year	2015	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$731
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		
Prepayments		
Materials & Supplies		
Other Current Assets		
TOTAL CURRENT ASSETS		\$731
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$1,702,186
Less: Reserve for Depreciation (enter positive numbers only)		\$1,586,614
Carrier Operating Property Leased to Others		
Less: Reserve for Depreciation (enter positive numbers only)		
Non-Carrier Operating Property		\$1,174,015
Less: Reserve for Depreciation (enter positive numbers only)		\$979,542
TOTAL TANGIBLE PROPERTY		\$310,045
<u>INTANGIBLE PROPERTY</u>		
Organization, Franchises & Permits		\$75,072
Less: Reserve for Amortization (enter positive numbers only)		\$21,491
Other Intangible Property		
Less: Reserve for Amortization (enter positive numbers only)		
TOTAL INTANGIBLE PROPERTY		\$53,581
Other Accounts		
Investment Securities and Advances		\$259,605
Special Funds		
Deferred Debits		
Total Other		\$259,605
TOTAL ASSETS		\$623,962

Name	Underdahl Farms, Inc. dba U.F.I. Sanitation Service	
PSC #	9411	
Year	2015	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		\$126,053
Accounts Payable		
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		\$2,592
Interest Accrued		
Matured Interest		
Other Current Liabilities		
TOTAL CURRENT LIABILITIES		\$128,645
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
Equipment Obligations and other Debt		\$5,411
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
Advances Payable		
Equipment Obligations		\$14,470
Less reacquired and nominally issued (enter positive number only)		
Other Long Term Obligations		\$458,338
Less reacquired and nominally issued (enter positive number only)		
TOTAL LONG TERM DEBT		\$478,219
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		\$25,000
Proprietors' Capital		
Retained Earnings		(\$7,902)
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$17,098
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$623,962
TOTAL ASSETS		\$623,962
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Underdahl Farms, Inc. dba U.F.I. Sanitation Service
PSC#	9411
YEAR	2015

OATH

STATE OF Montana

SS.

County of Pondera

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)

[Signature]
(Title)

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

(SEAL)

[Signature]
Notary Public
In and for the State of Montana

Residing at Conrad, MT

My Commission Expires August 1, 2016

