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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)

PSC Number  See General Instruction # 5

See General Instruction # 1  
Reporting Year   
Reporting Period (if other than calendar year)  /  mm/yyyy to mm/yyyy format to  /

CARRIER ADDRESS   
   
City State Zip

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  optional

Person Completing Report  
Name   
Phone Number  optional  
E-mail Address

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 #	9372		
Year	2016		
<b>SCHEDULE 1</b>			
<b>INCOME STATEMENT</b>			
<b>Operating Revenue</b>			
1.	Intrastate Revenue		0
2.	Interstate Revenue		
3.	Non-Regulated Revenue		\$ 3,969
4.	<b>TOTAL REVENUE</b>		\$ 3,969
<b>Expenses</b>			
5.	Salaries—Officers & Supervisory Personnel		
	Salaries & Wages		
6.	Clerical & Administrative		
7.	Drivers & Helpers		
8.	Cargo Handlers		
9.	Vehicle Repair & Service		
10.	Other Labor		
	<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		\$ 54
15.	Vehicle Parts		\$ 95
16.	Other Operating Supplies & Expenses		\$ 20
17.	General Supplies & Expenses		\$ 11,395
	<b>Operating Taxes &amp; Licenses</b>		
18.	Gas, Fuel and Oil Taxes		
19.	Real Estate & Personal Property Taxes		\$ 897
20.	Vehicle License & Registration Fees		\$ 165
21.	Other Taxes		
22.	Insurance		\$ 2,482
23.	Communications & Utilities		\$ 4,293
24.	<b>Depreciation &amp; Amortization</b>		
25.	Revenue Equipment		
26.	Other		
	<b>Purchased Transportation</b>		
27.	With Driver		\$ 571
28.	Without Driver		
29.	Other Purchased Transportation		
30.	Building & Office Equipment Rents		
31.	Gain or Loss on Disposition of Operating Assets		
32.	Miscellaneous Expenses		\$ 329
33.	<b>TOTAL EXPENSES</b>		\$ 20,301
34.	<b>NET INCOME OR LOSS</b>		\$ 16,332

PSC #	9372		
Year	2016		
			<b>SCHEDULE 2</b>
			<b>BALANCE SHEET</b>
			<b>(ASSETS)</b>
			<b><u>CURRENT ASSETS</u></b>
1.		Cash & Working Funds	\$ 112
2.		Special Deposits	
3.		Temporary Cash Investments	
4.		Notes Receivable	
5.		Accounts Receivable	
6.		Prepayments	
7.		Materials & Supplies	\$ 216
8.		Other Current Assets	
9.		<b><u>TOTAL CURRENT ASSETS</u></b>	\$ 988
			<b><u>TANGIBLE PROPERTY</u></b>
10.		Carrier Operating Property	\$ 20,714
11.		Less: Reserve for Depreciation	\$ (17,978)
12.		Carrier Operating Property Leased to Others	
13.		Less: Reserve for Depreciation	
14.		Non-Carrier Operating Property	\$ 51,853
15.		Less: Reserve for Depreciation	\$ (26,624)
16.		<b><u>TOTAL TANGIBLE PROPERTY</u></b>	\$ 27,965
			<b><u>INTANGIBLE PROPERTY</u></b>
17.		Organization, Franchises & Permits	
18.		Less: Reserve for Amortization	
19.		Other Intangible Property	
20.		Less: Reserve for Amortization	
21.		<b><u>TOTAL INTANGIBLE PROPERTY</u></b>	
22.		Total Investment Securities and Advances	
23.		Total Special Funds	
24.		Total Deferred Debits	
25.		<b><u>TOTAL ASSETS</u></b>	\$ 28,953

PSC #	9372		
Year	2016		
<b>SCHEDULE 2</b>			
<b>BALANCE SHEET</b>			
<b>(LIABILITIES)</b>			
<b><u>CURRENT LIABILITIES</u></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><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>			
35		Equipment Obligations and other Debt	
<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>			
36		Advances Payable	
37		Equipment Obligations	
38		Less reacquired and nominally issued	
39		Other Long Term Obligations	
40		Less reacquired and nominally issued	
41		<b>TOTAL LONG TERM DEBT</b>	
42		Total Deferred Credits	
43		Total Reserves	
<b><u>SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</u></b>			
44.		Total Capital Stock	
45		Total Proprietors' Capital	\$ 28,953
46		Total Retained Earnings	
47		<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	\$ 28,953
48		<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	\$ 28,953
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			



PSC # 9372  
Year 2016

**OATH**

STATE OF Montana

SS.

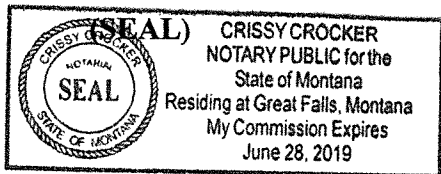
County of Cascade

I, the undersigned Owner 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 these foregoing return embrace all of the financial operations of said motor carrier during the period for which said return is filed.

Carol Flannery  
(Signature of owner/officer/authorized representative)

Owner  
(Title)

SUBSCRIBED AND SWORN to before me this 31<sup>ST</sup> day of MARCH, 2017.



Crissey Crocker  
Notary Public

In and for the State of MONTANA

Residing at GREAT FALLS

My Commission Expires JUNE 28, 2019