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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY) **Colorado Internation Transport Inc  
DBA North Star Moving Services**

PSC Number **816** See General Instruction # 5

See General Instruction # 1

Reporting Year **2016**

Reporting Period (if other than calendar year) **1 / 2016 to 12 / 2016**  
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	Colorado Internation Transport Inc DBA North Star Moving Services	
PSC #	816	
Year	2016	
<b>INTRASTATE REVENUES</b>		
	Household Goods	\$5,434
	Passengers	
	Class C	
	Class D (Garbage)	
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$5,434</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$5,434
	Interstate Revenue	\$32,300
	Non-Regulated Revenue	
	<b>TOTAL REVENUE</b>	<b>\$37,734</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	
<b>Fringes</b>		
	Payroll Taxes	
	Workman's Compensation	
	Pension & Welfare Expenses	
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$4
	Vehicle Parts	
	Other Operating Supplies & Expenses	
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$1,818
	Vehicle License & Registration Fees	\$195
	Other Taxes	\$174
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	
	Communications & Utilities	\$6,996
	Building & Office Equipment Rents	\$41,820
	General Supplies & Expenses	\$25,129
	Miscellaneous Expenses	(\$275)
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$75,860</b>
	<b>NET INCOME OR (LOSS)</b>	<b>(\$38,126)</b>

<b>Name</b>	Colorado Internation Transport Inc DBA North Star Moving Services	
<b>PSC #</b>	816	
<b>Year</b>	2016	
<b>BALANCE SHEET (ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
	Cash & Working Funds	\$5,115
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	\$67,000
	Accounts Receivable	\$2,682
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	<b>TOTAL CURRENT ASSETS</b>	<b><u>\$74,797</u></b>
<b><u>TANGIBLE PROPERTY</u></b>		
	Carrier Operating Property	\$11,806
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	<b>\$11,800</b>
	Carrier Operating Property Leased to Others	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	Non-Carrier Operating Property	\$400,382
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	<b>\$10,084</b>
	<b>TOTAL TANGIBLE PROPERTY</b>	<b><u>\$390,304</u></b>
<b><u>INTANGIBLE PROPERTY</u></b>		
	Organization, Franchises & Permits	
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	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	\$1,878
	<b>Total Other</b>	<b>\$1,878</b>
	<b>TOTAL ASSETS</b>	<b><u>\$466,979</u></b>

Name	Colorado Internation Transport Inc DBA North Star Moving Services	
PSC #	816	
Year	2016	
<b>BALANCE SHEET (LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$2,946
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$270,000
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$272,946</b>
<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>		
	Equipment Obligations and other Debt	
<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>		
	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>	
<b><u>Other</u></b>		
	Total Deferred Credits	
	Total Reserves	
	<b>TOTAL OTHER</b>	
<b><u>SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</u></b>		
	Capital Stock	\$31,262
	Proprietors' Capital	\$30,000
	Retained Earnings	\$132,770
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$194,033</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$466,979</b>
	<b>TOTAL ASSETS</b>	<b>\$466,979</b>
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Colorado Internation Transport Inc DBA North Star Moving Services
PSC#	816
YEAR	2016

# 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.

*Arthur J. P.*  
(Signature of owner/officer/authorized representative)

VP  
(Title)

**SUBSCRIBED AND SWORN** to before me this  
23 day of March 2017

(SEAL)

*Colleen Af Elpel*  
Notary Public  
In and for the State of \_\_\_\_\_

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

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

