

Montana Public Service Commission

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MAY 19 2017

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

DENNIS F ORR, SR DBA SOUTH LAKE MEDI-CAB

MONT. P.S. COMMISSION

PSC Number

9218

See General Instruction # 5

See General Instruction # 1

Reporting Year

2016

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

/ to /

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

300 MONTANA AVENUE PO BOX 638 PABLO MT 59855

Carrier e-mail
address

Person Completing Report

Name

CANDI HENDRICKSON

Phone Number

406-544-5514

E-mail Address

canj52@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	DENNIS F ORR, SR DBA SOUTH LAKE MEDI-CAB	
PSC #	9218	
Year	2016	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$39,858
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$39,858
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$39,858
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$39,858
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	
	Workman's Compensation	
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$14,356
	Vehicle Parts	\$1,165
	Other Operating Supplies & Expenses	\$1,323
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$195
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	\$1,220
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$2,700
	Communications & Utilities	\$2,688
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$2,163
	Miscellaneous Expenses	\$4,304
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$30,114
	NET INCOME OR (LOSS)	\$9,744

Name	DENNIS F ORR, SR DBA SOUTH LAKE MEDI-CAB	
PSC #	9218	
Year	2016	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$3,927
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		
Prepayments		
Materials & Supplies		
Other Current Assets		
TOTAL CURRENT ASSETS		<u>\$3,927</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$40,700
Less: Reserve for Depreciation (enter positive numbers only)		\$38,861
Carrier Operating Property Leased to Others		
Less: Reserve for Depreciation (enter positive numbers only)		
Non-Carrier Operating Property		\$12,428
Less: Reserve for Depreciation (enter positive numbers only)		\$12,428
TOTAL TANGIBLE PROPERTY		<u>\$1,839</u>
<u>INTANGIBLE PROPERTY</u>		
Organization, Franchises & Permits		\$71,000
Less: Reserve for Amortization (enter positive numbers only)		\$71,000
Other Intangible Property		
Less: Reserve for Amortization (enter positive numbers only)		
TOTAL INTANGIBLE PROPERTY		
Other Accounts		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
Total Other		
TOTAL ASSETS		<u>\$5,766</u>

Name	DENNIS F ORR, SR DBA SOUTH LAKE MEDI-CAB	
PSC #	9218	
Year	2016	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		
TOTAL CURRENT LIABILITIES		
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
Equipment Obligations and other Debt		
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
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		
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		
Proprietors' Capital		(\$360,419)
Retained Earnings		\$366,185
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$5,766
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$5,766
TOTAL ASSETS		\$5,766
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

