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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name  
(EXACTLY AS  
SHOWN ON  
PSC  
AUTHORITY)

FitzGerald Transportation Inc.  
P.O. Box 64  
Jordan MT 59337

PSC Number

94886C See General Instruction # 5

See General Instruction # 1

Reporting Year 2016  
Reporting Period (if other than calendar year) 1 1 16 to 12 1 16  
mm/yyyy to mm/yyyy format

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

FitzGerald Transportation Inc  
P.O. Box 64  
Jordan MT 59337

Carrier e-mail  
address

-

Person Completing Report

Name Shawn FitzGerald  
Phone Number 406 587 2539  
E-mail Address -

Check One

YES  
NO

X

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

2014

PSC #	Year		
<b>SCHEDULE 1</b>			
<b>INCOME STATEMENT</b>			
		<b>Operating Revenue</b>	
1.	Intrastate Revenue	Other Income	1,266
2.	Interstate Revenue	Bus	227,760
3.	Non-Regulated Revenue	Class D (Garbage) MDT	7,826
4.	<b>TOTAL REVENUE</b>	Class D (TOWN OF Jackson)	58,604
			<b>295,456</b>
		<b>Expenses</b>	
5.	Salaries—Officers & Supervisory Personnel		27,000
	Salaries & Wages		
6.	Clerical & Administrative		
7.	Drivers & Helpers		60,342
8.	Cargo Handlers		
9.	Vehicle Repair & Service		
10.	Other Labor		
		<b>Other Fringes</b>	
11.	Payroll Taxes		6,816
12.	Workman's Compensation		5,143
13.	Pension & Welfare Expenses		
		<b>Operating Supplies &amp; Expenses</b>	
14.	Fuel for Motor Vehicles		58,751
15.	Vehicle Parts		37,657
16.	Other Operating Supplies & Expenses		
17.	General Supplies & Expenses		1,462
		<b>Operating Taxes &amp; Licenses</b>	
18.	Gas, Fuel and Oil Taxes		
19.	Real Estate & Personal Property Taxes		
20.	Vehicle License & Registration Fees		875
21.	Other Taxes		
22.	Insurance		14,279
23.	Communications & Utilities		9,901
24.	Depreciation & Amortization		
25.	Revenue Equipment		1,846
26.	Other		5,975
		<b>Purchased Transportation</b>	
27.	With Driver		
28.	Without Driver		
29.	Other Purchased Transportation		
30.	Building & Office Equipment Rents		40,000
31.	Gain or Loss on Disposition of Operating Assets		
32.	Miscellaneous Expenses		
33.	<b>TOTAL EXPENSES</b>		<b>266,747</b>
34.	<b>NET INCOME OR LOSS</b>		<b>28,709</b>

2016

PSC #	Year		
<b>SCHEDULE 2</b>			
<b>BALANCE SHEET</b>			
<b>(ASSETS)</b>			
<b>CURRENT ASSETS</b>			
1.		Cash & Working Funds	138,043
2.		Special Deposits	
3.		Temporary Cash Investments	
4.		Notes Receivable	
5.		Accounts Receivable	
6.		Prepayments	
7.		Materials & Supplies	
8.		Other Current Assets	
9.		<b>TOTAL CURRENT ASSETS</b>	138,043
<b>TANGIBLE PROPERTY</b>			
10.		Carrier Operating Property	327,604
11.		Less: Reserve for Depreciation	300,918
12.		Carrier Operating Property Leased to Others	
13.		Less: Reserve for Depreciation	
14.		Non-Carrier Operating Property	
15.		Less: Reserve for Depreciation	
16.		<b>TOTAL TANGIBLE PROPERTY</b>	6,636
<b>INTANGIBLE PROPERTY</b>			
17.		Organization, Franchises & Permits	
18.		Less: Reserve for Amortization	
19.		Other Intangible Property	7
20.		Less: Reserve for Amortization	
21.		<b>TOTAL INTANGIBLE PROPERTY</b>	
22.		Total Investment Securities and Advances	
23.		Total Special Funds	
24.		Total Deferred Debits	
25.		<b>TOTAL ASSETS</b>	144,686

2016

PSC #			
Year			
<b>SCHEDULE 2</b>			
<b>BALANCE SHEET</b>			
<b>(LIABILITIES)</b>			
<b>CURRENT LIABILITIES</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>LONG TERM DEBT DUE WITHIN ONE YEAR</b>			
35	Equipment Obligations and other Debt		
<b>LONG TERM DEBT DUE AFTER ONE YEAR</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>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>			
44	Total Capital Stock		1,000
45	Total Proprietors' Capital		
46	Total Retained Earnings		143,686
47		<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	
48	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			144,686

2016

PSC #	Year	
		<b>SCHEDULE 3</b>
		<b>INTRASTATE OPERATING REVENUE</b>
		Complete the following Schedule reflecting intrastate operating revenue.
		<b>INTRASTATE REVENUE</b>
	<b>Household Goods</b>	
	<b>Passengers</b>	227,760
	<b>Class C</b>	
	<b>Class D (Garbage)</b>	66,430
		<i>Class D carriers NOT HAVING \$5,000 gross revenue from Class D transportation go to Schedule 4</i>
		<i>Class D carriers not generating \$5,000 gross revenue From Class D transportation or serving twenty (20) customers each month, go to Schedule 5.</i>
	<b>TOTAL INTRASTATE REVENUE</b>	
	294,190	<i>Note: Total Intrastate Revenue must equal the intrastate revenue amount shown on Line 1, Schedule 1, Income Statement.</i>

Name	<u>FitzGerald Transportation Inc</u>
PSC#	<u>94886C</u>
YEAR	<u>2016</u>

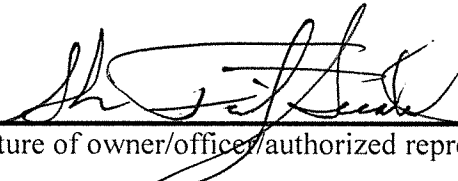
## OATH

STATE OF Montana

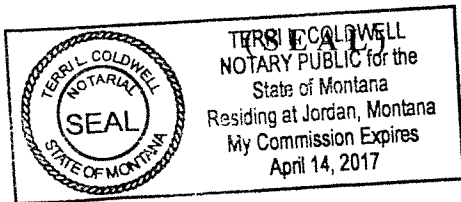
SS.


County of Garfield

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/President  
 \_\_\_\_\_  
 (Title)

SUBSCRIBED AND SWORN to before me this  
24 day of March 2017



  
 \_\_\_\_\_  
 Notary Public  
 In and for the State of Montana  
 \_\_\_\_\_  
 Residing at Jordan  
 \_\_\_\_\_  
 My Commission Expires April 14, 2017  
 \_\_\_\_\_