

Montana Public Service Commission  
Motor Carrier Annual Report

RECEIVED  
NOV 13 2017  
MONT. P.S. COMMISSION

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

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   
E-mail Address  optional

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 #	9233		
Year	2016		
			<b>SCHEDULE 2</b>
			<b>BALANCE SHEET</b>
			<b>(ASSETS)</b>
			<b><u>CURRENT ASSETS</u></b>
1.		Cash & Working Funds	16,210
2.		Special Deposits	
3.		Temporary Cash Investments	
4.		Notes Receivable	
5.		Accounts Receivable	
6.		Prepayments	
7.		Materials & Supplies	
8.		Other Current Assets	
9.		<b><u>TOTAL CURRENT ASSETS</u></b>	16,210
			<b><u>TANGIBLE PROPERTY</u></b>
10.		Carrier Operating Property	29,000
11.		Less: Reserve for Depreciation	(18,000)
12.		Carrier Operating Property Leased to Others	
13.		Less: Reserve for Depreciation	
14.		Non-Carrier Operating Property	
15.		Less: Reserve for Depreciation	
16.		<b><u>TOTAL TANGIBLE PROPERTY</u></b>	11,000
			<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>	0
22.		Total Investment Securities and Advances	0
23.		Total Special Funds	0
24.		Total Deferred Debits	0
25.		<b><u>TOTAL ASSETS</u></b>	26,210

PSC #	9233		
Year	2016		
SCHEDULE 2			
BALANCE SHEET (LIABILITIES)			
<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 <i>Misc Payables</i>		2,100
34	<b>TOTAL CURRENT LIABILITIES</b>		2,100
<b>LONG TERM DEBT DUE WITHIN ONE YEAR</b>			
35	Equipment Obligations and other Debt		0
<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>		0
42	Total Deferred Credits		0
43	Total Reserves		0
<b>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>			
44.	Total Capital Stock		0
45	Total Proprietors' Capital		24,110
46	Total Retained Earnings		
47	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		24,110
48	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		26,210
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

PSC #	9233		
Year	2016		
SCHEDULE 1			
INCOME STATEMENT			
<b>Operating Revenue</b>			
1.	Intrastate Revenue		50,805
2.	Interstate Revenue		0
3.	Non-Regulated Revenue		0
4.	<b>TOTAL REVENUE</b>		<b>50,805</b>
<b>Expenses</b>			
5.	Salaries—Officers & Supervisory Personnel		0
	<u>Salaries &amp; Wages</u>		
6.	Clerical & Administrative		0
7.	Drivers & Helpers		0
8.	Cargo Handlers		0
9.	Vehicle Repair & Service		0
10.	Other Labor <i>Contract Labor</i>		1,575
	<u>Other Fringes</u>		
11.	Payroll Taxes		0
12.	Workman's Compensation		0
13.	Pension & Welfare Expenses		0
	<u>Operating Supplies &amp; Expenses</u>		
14.	Fuel for Motor Vehicles		3,689
15.	Vehicle Parts		248
16.	Other Operating Supplies & Expenses		1,868
17.	General Supplies & Expenses		2,624
	<u>Operating Taxes &amp; Licenses</u>		
18.	Gas, Fuel and Oil Taxes		0
19.	Real Estate & Personal Property Taxes		0
20.	Vehicle License & Registration Fees		274
21.	Other Taxes		175
22.	Insurance		2,673
23.	Communications & Utilities		4,307
24.	<u>Depreciation &amp; Amortization</u>		
25.	Revenue Equipment		4,412
26.	Other		0
	<u>Purchased Transportation</u>		
27.	With Driver		0
28.	Without Driver		0
29.	Other Purchased Transportation		0
30.	Building & Office Equipment Rents		0
31.	Gain or Loss on Disposition of Operating Assets		0
32.	Miscellaneous Expenses		705
33.	<b>TOTAL EXPENSES</b>		<b>22,550</b>
34.	<b>NET INCOME OR LOSS</b>		<b>28,255</b>

PSC # 9233  
Year 2016

SCHEDULE 3

INTRASTATE OPERATING REVENUE

Complete the following Schedule reflecting intrastate operating revenue.

INTRASTATE REVENUE

Household Goods "Pianos"	50,805
Passengers	0
Class C	0
Class D (Garbage)	0

*Class D carriers NOT HAVING \$5,000 gross revenue from Class D transportation go to Schedule 4*

*Class D carriers not generating \$5,000 gross revenue From Class D transportation or serving twenty (20) customers each month, go to Schedule 5.*

TOTAL  
INTRASTATE  
REVENUE

50,805

*Note: Total Intrastate Revenue must equal the intrastate revenue amount shown on Line 1, Schedule 1, Income Statement.*

PSC # \_\_\_\_\_  
Year 2016

**OATH**

STATE OF Montana

SS.

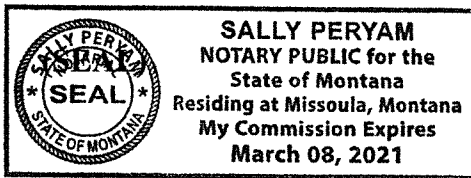
County of Missoula

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

Rollie Dotz  
(Signature of owner/officer/authorized representative)

owner  
(Title)

SUBSCRIBED AND SWORN to before me this 9<sup>th</sup> day of NOV, 2017.



Sally Peryam  
Notary Public

In and for the State of \_\_\_\_\_

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

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