

1 ✓
A ✓
RECEIVED
FEB 13 2017
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) **GLACIER CHARTERS, llc**

PSC Number **9481** See General Instruction # 5

See General Instruction # 1
Reporting Year **2016**
Reporting Period (if other than calendar year) / mm/yyyy to mm/yyyy format / /

CARRIER ADDRESS **P.O. Box 1707**
City **WHITEFISH** State **MONTANA** Zip **59937**

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 **Randall E. JOHNSON**
Phone Number **406 871 3589**
E-mail Address **glaciercharters@gmail.com** optional

Check One YES NO
If NO See General instruction #3 **DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE PASSENGERS, HOUSEHOLD GOODS OR GARBAGE DURING THE FILING PERIOD?**

Montana Public Service Commission
Transportation Division
1701 Prospect Avenue / PO Box 202601
Helena, MT 59620-2601

PSC #	9481		
Year	2016		
SCHEDULE 1			
INCOME STATEMENT			
Operating Revenue			
1.	Intrastate Revenue		120,526
2.	Interstate Revenue		
3.	Non-Regulated Revenue		
4.	TOTAL REVENUE		
Expenses			
5.	Salaries—Officers & Supervisory Personnel		3000 -
	Salaries & Wages		
6.	Clerical & Administrative		
7.	Drivers & Helpers		19,562 -
8.	Cargo Handlers		
9.	Vehicle Repair & Service		3500 -
10.	Other Labor		
	Other Fringes		
11.	Payroll Taxes		2335 -
12.	Workman's Compensation		1066 -
13.	Pension & Welfare Expenses		
	Operating Supplies & Expenses		
14.	Fuel for Motor Vehicles		14,659 -
15.	Vehicle Parts		13,938 -
16.	Other Operating Supplies & Expenses		
17.	General Supplies & Expenses		1500 -
	Operating Taxes & Licenses		
18.	Gas, Fuel and Oil Taxes		3973 -
19.	Real Estate & Personal Property Taxes		4104 -
20.	Vehicle License & Registration Fees		1380 -
21.	Other Taxes		3546 -
22.	Insurance		12,539 -
23.	Communications & Utilities	3853 + 3310	7163 -
24.	Depreciation & Amortization		
25.	Revenue Equipment		18,674 -
26.	Other		0
	Purchased Transportation		
27.	With Driver		
28.	Without Driver		
29.	Other Purchased Transportation		
30.	Building & Office Equipment Rents		
31.	Gain or Loss on Disposition of Operating Assets		
32.	Miscellaneous Expenses		3251
33.	TOTAL EXPENSES		
34.	NET INCOME OR LOSS		\$ 6336 -

OK
BK

PSC #	9481		
Year	2016		
SCHEDULE 2			
BALANCE SHEET			
(ASSETS)			
<u>CURRENT ASSETS</u>			
1.	Cash & Working Funds		708
2.	Special Deposits		
3.	Temporary Cash Investments		
4.	Notes Receivable		
5.	Accounts Receivable		
6.	Prepayments		
7.	Materials & Supplies		700
8.	Other Current Assets		
9.		<u>TOTAL CURRENT ASSETS</u>	7808
<u>TANGIBLE PROPERTY</u>			
10.	Carrier Operating Property		68,507
11.	Less: Reserve for Depreciation		18,624
12.	Carrier Operating Property Leased to Others		
13.	Less: Reserve for Depreciation		
14.	Non-Carrier Operating Property		
15.	Less: Reserve for Depreciation		
16.		<u>TOTAL TANGIBLE PROPERTY</u>	49,832
<u>INTANGIBLE PROPERTY</u>			
17.	Organization, Franchises & Permits		15000
18.	Less: Reserve for Amortization		
19.	Other Intangible Property		
20.	Less: Reserve for Amortization		
21.		<u>TOTAL INTANGIBLE PROPERTY</u>	15000
22.	Total Investment Securities and Advances		
23.	Total Special Funds		
24.	Total Deferred Debits		
25.		<u>TOTAL ASSETS</u>	→ 72,640

PSC # 9481
 Year 2016

SCHEDULE 2

**BALANCE SHEET
 (LIABILITIES)**

CURRENT LIABILITIES

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	TOTAL CURRENT LIABILITIES	0

LONG TERM DEBT DUE WITHIN ONE YEAR

35	Equipment Obligations and other Debt	0
----	--------------------------------------	----------

LONG TERM DEBT DUE AFTER ONE YEAR

36	Advances Payable	
37	Equipment Obligations	
38	Less reacquired and nominally issued	
39	Other Long Term Obligations	
40	Less reacquired and nominally issued	
41	TOTAL LONG TERM DEBT	0

42	Total Deferred Credits	
43	Total Reserves	

SHAREHOLDERS' (OR PROPRIETORS') EQUITY

44	Total Capital Stock	72,640
45	Total Proprietors' Capital	
46	Total Retained Earnings	
47	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	72,640

48	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	72,640
----	-----------------------------------------------------------------------	---------------

DO TOTAL ASSETS **EQUAL** TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS

PSC # 9481

Year 2016

SCHEDULE 3

INTRASTATE OPERATING REVENUE

Complete the following Schedule reflecting intrastate operating revenue.

INTRASTATE REVENUE

Household Goods

Passengers

120,526

Class C

Class D (Garbage)

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**

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

→ 120,526 Passenger Intrastate

PSC # 9481
Year 2016

OATH

STATE OF MONTANA

SS.

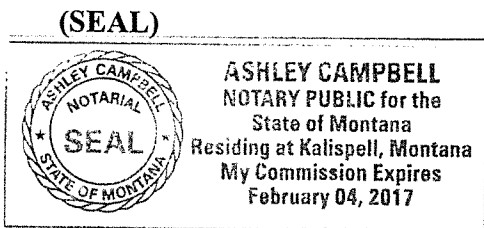
County of Flathead

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

X Randall E. John
(Signature of owner/officer/authorized representative)

X principal
(Title)

SUBSCRIBED AND SWORN to before me this 30 day of JANUARY, 2017.



Ashley Campbell
Notary Public

In and for the State of Montana

Residing at Kalispell

My Commission Expires Feb-4-2017