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# Montana Public Service Commission

## Motor Carrier Annual Report

Carrier Name  
(EXACTLY AS SHOWN ON PSC AUTHORITY)

Glacier Park, Inc.

PSC Number

268      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)

PO Box 147 East Glacier Park, MT 59434

Carrier e-mail address

rcadrette@glacierparkinc.com

Person Completing Report

Name Ron Cadrette

Phone Number 406-892-6711

E-mail Address rcadrette@glacierparkinc.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	Glacier Park, Inc.	
PSC #	268	
Year	2016	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	\$86,330
	Class C	
	Class D (Garbage)	
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$86,330</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$86,330
	Interstate Revenue	
	Non-Regulated Revenue	
	<b>TOTAL REVENUE</b>	<b>\$86,330</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	\$70,092
	Cargo Handlers	
	Vehicle Repair & Service	\$85,303
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$9,204
	Workman's Compensation	
	Pension & Welfare Expenses	
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$11,495
	Vehicle Parts	
	Other Operating Supplies & Expenses	\$235
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$5,175
	Other Taxes	
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$60,367
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$20,000
	Communications & Utilities	\$10,323
	Building & Office Equipment Rents	
	General Supplies & Expenses	
	Miscellaneous Expenses	\$475
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$272,669</b>
	<b>NET INCOME OR (LOSS)</b>	<b>(\$186,339)</b>

Name	Glacier Park, Inc.	
PSC #	268	
Year	2016	
<b>BALANCE SHEET (ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
	Cash & Working Funds	
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	<b>TOTAL CURRENT ASSETS</b>	
<b><u>TANGIBLE PROPERTY</u></b>		
	Carrier Operating Property	\$254,154
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	\$60,367
	Carrier Operating Property Leased to Others	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	Non-Carrier Operating Property	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	<b>TOTAL TANGIBLE PROPERTY</b>	<b><u>\$193,787</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	
	<b>Total Other</b>	
	<b>TOTAL ASSETS</b>	<b>\$193,787</b>

Name	Glacier Park, Inc.	
PSC #	268	
Year	2016	
<b>BALANCE SHEET</b>		
<b>(LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	\$32,729
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$32,729</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	
	Proprietors' Capital	
	Retained Earnings	\$161,058
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$161,058</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS'</b>	
	<b><u>(OR PROPRIETORS') EQUITY</u></b>	<b>\$193,787</b>
	<b>TOTAL ASSETS</b>	<b>\$193,787</b>
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Glacier Park, Inc.
PSC#	268
YEAR	2016

# OATH

STATE OF Montana

SS.

County of FLAT HEAD

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.

Ronald Coe

(Signature of owner/officer/authorized representative)

Vice President and General Manager

(Title)

SUBSCRIBED AND SWORN to before me this

26<sup>th</sup> day of January 20 17

Kayla Hartley  
Notary Public

In and for the State of Montana

Residing at Whitefish

My Commission Expires Feb. 24, 2018

