

RECEIVED

JUN 19 2017

MONT. P.S. COMMISSION

Name	InterWest Montana LLC dba InterWest Moving and Storage	
PSC #	1582	
Year	2016	
INTRASTATE REVENUES		
	Household Goods	\$50,524
	Passengers	
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$50,524
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$50,524
	Interstate Revenue	\$65,131
	Non-Regulated Revenue	\$730,511
	TOTAL REVENUE	\$846,166
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$113,000
	Clerical & Administrative	\$91,691
	Drivers & Helpers	\$220,228
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$7,116
Fringes		
	Payroll Taxes	\$28,235
	Workman's Compensation	\$38,996
	Pension & Welfare Expenses	\$36,763
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$17,906
	Vehicle Parts	\$18,337
	Other Operating Supplies & Expenses	\$34,226
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$4,177
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	\$16,275
Office/General		
	Insurance	\$8,091
	Communications & Utilities	\$25,131
	Building & Office Equipment Rents	\$72,215
	General Supplies & Expenses	\$16,361
	Miscellaneous Expenses	\$36,776
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$785,523
	NET INCOME OR (LOSS)	\$60,643

Name	InterWest Montana LLC dba InterWest Moving and Storage	
PSC #	1582	
Year	2016	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$39,490
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$144,513
	Prepayments	\$21,782
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$205,785</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$226,864
	Less: Reserve for Depreciation (enter positive numbers only)	\$22,842
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	
	Less: Reserve for Depreciation (enter positive numbers only)	
	TOTAL TANGIBLE PROPERTY	<u>\$204,022</u>
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	\$146,085
	Less: Reserve for Amortization (enter positive numbers only)	\$8,116
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$137,969</u>
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	<u>\$547,776</u>

Name	InterWest Montana LLC dba InterWest Moving and Storage	
PSC #	1582	
Year	2016	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	\$166,419
	Accounts Payable	(\$11,353)
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	\$2,998
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$1,080
	TOTAL CURRENT LIABILITIES	\$159,144
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
	Equipment Obligations and other Debt	\$360
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
	Advances Payable	
	Equipment Obligations	\$151,906
	Less reacquired and nominally issued (enter positive number only)	
	Other Long Term Obligations	\$121,370
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	\$273,636
<u>Other</u>		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	
	Proprietors' Capital	\$114,995
	Retained Earnings	
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$114,995
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	\$547,775
	TOTAL ASSETS	\$547,776
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	InterWest Montana LLC dba InterWest Moving and Storage
PSC#	1582
YEAR	2016

OATH

STATE OF Idaho

SS.

County of Bonneville

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.

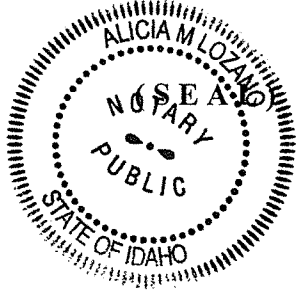
[Signature]

(Signature of owner/officer/authorized representative)

Q.P.

(Title)

SUBSCRIBED AND SWORN to before me this 13th day of June 20 17



[Signature]
Notary Public

In and for the State of Idaho

Residing at Bonneville

My Commission Expires _____ MY COMMISSION EXPIRES: July 6, 2021