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MAR 20 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)

ISAACS SANI-SERV INC.
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PSC Number

5450 -2	See General Instruction # 5
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See General Instruction # 1

Reporting Year

2016
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Reporting Period (if other than calendar year)

	/		to		/	
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mm/yyyy to mm/yyyy format

CARRIER ADDRESS

Circle	MT	59215
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)?

YES  NO

Check YES NO

If the answer to the above question is NO do you want your official address changed to that shown above?

YES  NO

Carrier e-mail address

jkisaacs@midrivers.com	optional
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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 #	3430		
Year	2016		
<b>SCHEDULE 1</b>			
<b>INCOME STATEMENT</b>			
<b>Operating Revenue</b>			
1.	Intrastate Revenue		195,818
2.	Interstate Revenue		
3.	Non-Regulated Revenue		42
4.	<b>TOTAL REVENUE</b>		195,860
<b>Expenses</b>			
5.	Salaries—Officers & Supervisory Personnel		
<b>Salaries &amp; Wages</b>			
6.	Clerical & Administrative		
7.	Drivers & Helpers		
8.	Cargo Handlers		
9.	Vehicle Repair & Service		41,962
10.	Other Labor		29,934
<b>Other Fringes</b>			
11.	Payroll Taxes		
12.	Workman's Compensation		
13.	Pension & Welfare Expenses		
<b>Operating Supplies &amp; Expenses</b>			
14.	Fuel for Motor Vehicles		
15.	Vehicle Parts		
16.	Other Operating Supplies & Expenses		
17.	General Supplies & Expenses		
<b>Operating Taxes &amp; Licenses</b>			
18.	Gas, Fuel and Oil Taxes		36,092
19.	Real Estate & Personal Property Taxes		
20.	Vehicle License & Registration Fees		3,092
21.	Other Taxes		
22.	Insurance		23,734
23.	Communications & Utilities		5,114
<b>Depreciation &amp; Amortization</b>			
25.	Revenue Equipment		
26.	Other		
<b>Purchased Transportation</b>			
27.	With Driver		
28.	Without Driver		
29.	Other Purchased Transportation		
30.	Building & Office Equipment Rents		22,555
31.	Gain or Loss on Disposition of Operating Assets		
32.	Miscellaneous Expenses		33,390
33.	<b>TOTAL EXPENSES</b>		195,873
34.	<b>NET INCOME OR LOSS</b>		< 13 >

<b>PSC #</b>	5450		
<b>Year</b>	2016		
		<b>SCHEDULE 2</b>	
		<b>BALANCE SHEET</b>	
		<b>(ASSETS)</b>	
		<b><u>CURRENT ASSETS</u></b>	
1.	Cash & Working Funds		146
2.	Special Deposits		
3.	Temporary Cash Investments		
4.	Notes Receivable		
5.	Accounts Receivable		1269
6.	Prepayments		
7.	Materials & Supplies		
8.	Other Current Assets		
9.		<b><u>TOTAL CURRENT ASSETS</u></b>	1415
		<b><u>TANGIBLE PROPERTY</u></b>	
10.	Carrier Operating Property		86,867
11.	Less: Reserve for Depreciation		< 86,867 >
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>	- 0 -
		<b><u>INTANGIBLE PROPERTY</u></b>	
17.	Organization, Franchises & Permits		15,167
18.	Less: Reserve for Amortization		< 15,167 >
19.	Other Intangible Property		
20.	Less: Reserve for Amortization		
21.		<b><u>TOTAL INTANGIBLE PROPERTY</u></b>	- 0 -
22.	Total Investment Securities and Advances		
23.	Total Special Funds		
24.	Total Deferred Debits		
25.		<b><u>TOTAL ASSETS</u></b>	1,415

PSC # 5450  
 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	<b>TOTAL CURRENT LIABILITIES</b>	

**LONG TERM DEBT DUE WITHIN ONE YEAR**

35	Equipment Obligations and other Debt	
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**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	5,949
41	<b>TOTAL LONG TERM DEBT</b>	5,949

42	Total Deferred Credits	
43	Total Reserves	

**SHAREHOLDERS' (OR PROPRIETORS') EQUITY**

44	Total Capital Stock	
45	Total Proprietors' Capital	
46	Total Retained Earnings	
47	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	( 4534 )

48	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	1,415
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DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS



PSC # 5450  
Year 2016

OATH

STATE OF Montana

SS.

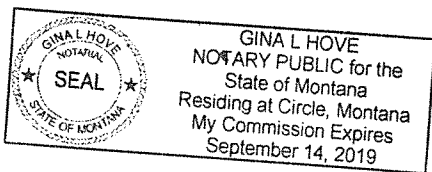
County of McCone

I, the undersigned John E. Isaacs 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 these foregoing return embrace all of the financial operations of said motor carrier during the period for which said return is filed.

John E. Isaacs  
(Signature of owner/officer/authorized representative)  
President  
(Title)

SUBSCRIBED AND SWORN to before me this 17<sup>th</sup> day of March, 2017.

(SEAL)



Gina L Hove  
Notary Public  
In and for the State of MT  
Residing at Circle, MT  
My Commission Expires 9-14-2019