

PSC No. 9378/3

# Motor Carrier ANNUAL REPORT

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MONT. P.S. COMMISSION

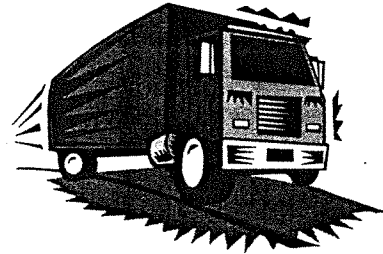
FOR THE REPORTING PERIOD

OF

2016

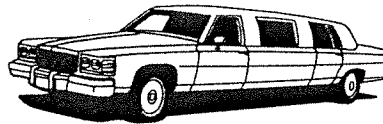
9378 / 3

Kindsfather's, Inc.  
dba Billings Trolley Co.  
1509 Rosebud Lane  
Billings, MT 59101



(406) 252-1778 ACT AB

If address shown on label is incorrect  
Please make appropriate changes



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

SCHEDULE 1

INCOME STATEMENT

<b><u>Operating Revenue</u></b>		
1.	<u>Intrastate Revenue</u>	29,351.02
2.	<u>Interstate Revenue</u>	
3.	<u>Non-Regulated Revenue</u>	
4.	<b><u>TOTAL REVENUE</u></b>	
<b><u>Expenses</u></b>		
5.	<u>Salaries—Officers &amp; Supervisory Personnel</u>	
	<u>Salaries &amp; Wages</u>	
6.	<u>Clerical &amp; Administrative</u>	
7.	<u>Drivers &amp; Helpers</u>	
8.	<u>Cargo Handlers</u>	
9.	<u>Vehicle Repair &amp; Service</u>	
10.	<u>Other Labor</u>	
	<u>Other Fringes</u>	
11.	<u>Payroll Taxes</u>	
12.	<u>Workman's Compensation</u>	
13.	<u>Pension &amp; Welfare Expenses</u>	
	<u>Operating Supplies &amp; Expenses</u>	
14.	<u>Fuel for Motor Vehicles</u>	6,012.01
15.	<u>Vehicle Parts</u>	262.31
16.	<u>Other Operating Supplies &amp; Expenses</u>	
17.	<u>General Supplies &amp; Expenses</u>	
	<u>Operating Taxes &amp; Licenses</u>	
18.	<u>Gas, Fuel and Oil Taxes</u>	
19.	<u>Real Estate &amp; Personal Property Taxes</u>	
20.	<u>Vehicle License &amp; Registration Fees</u>	75.90
21.	<u>Other Taxes</u>	
22.	<u>Insurance</u>	
23.	<u>Communications &amp; Utilities</u>	
24.	<u>Depreciation &amp; Amortization</u>	
25.	<u>Revenue Equipment</u>	
26.	<u>Other</u>	
	<u>Purchased Transportation</u>	
27.	<u>With Driver</u>	
28.	<u>Without Driver</u>	
29.	<u>Other Purchased Transportation</u>	
30.	<u>Building &amp; Office Equipment Rents</u>	2,521.31
31.	<u>Gain or Loss on Disposition of Operating Assets</u>	6,501.50
32.	<u>Miscellaneous Expenses</u>	
33.	<b><u>TOTAL EXPENSES</u></b>	15,873.03
34.	<b><u>NET INCOME OR LOSS</u></b>	13,477.99

SCHEDULE 2

BALANCE SHEET  
(ASSETS)

	<b><u>CURRENT ASSETS</u></b>	
1.	Cash & Working Funds	
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>	
	<b><u>TANGIBLE PROPERTY</u></b>	
10.	Carrier Operating Property	1,000.00
11.	Less: Reserve for Depreciation	
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>	
	<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>	
22.	Total Investment Securities and Advances	
23.	Total Special Funds	
24.	Total Deferred Debits	
25.	<b><u>TOTAL ASSETS</u></b>	1,000.00

**SCHEDULE 2**

**BALANCE SHEET  
(LIABILITIES)**

	<b><u>CURRENT LIABILITIES</u></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	
34.	<b><u>TOTAL CURRENT LIABILITIES</u></b>	
	<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>	
35.	Equipment Obligations and other Debt	
	<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></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><u>TOTAL LONG TERM DEBT</u></b>	
42.	Total Deferred Credits	
43.	Total Reserves	
	<b><u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u></b>	
44.	Total Capital Stock	1,000.00
45.	Total Proprietors' Capital	
46.	Total Retained Earnings	
47.	<b><u>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u></b>	
48.	<b><u>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u></b>	1,000.00

**SCHEDULE 3**

**INTRASTATE OPERATING REVENUE**

Complete the following Schedule reflecting intrastate operating revenue.

	INTRASTATE REVENUE
Household Goods	
Passengers	29,351.02
Class C	
Class D (Garbage)	
<i>Note: Class D carriers NOT HAVING \$5,000 gross revenue from Class D transportation go to Schedule 4 Class D carrier not generating \$5,000 gross revenue From Class D transportation or serving twenty (20) customers each month, go to Schedule 5.</i>	
<b>TOTAL INTRASTATE REVENUE</b>	
<i>Note: Total Intrastate Revenue must equal the intrastate revenue amount shown on Line 1, Schedule 1, Income Statement.</i>	

# OATH

STATE OF Montana

SS.

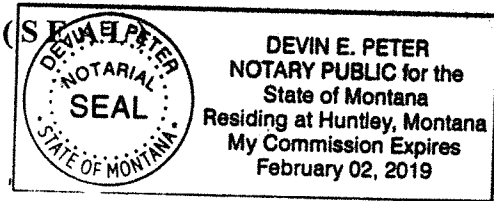
County of Yellowstone

I, the undersigned President 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)

President  
(Title)

SUBSCRIBED AND SWORN to before me this 29 day of March, 2017.  
State of Montana  
County of Yellowstone



Devin E. Peter  
Notary Public

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

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