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MONT. P.S. COMMISSION

### Montana Public Service Commission

#### Motor Carrier Annual Report

Carrier Name  
(EXACTLY AS  
SHOWN ON  
PSC  
AUTHORITY)

Michael Spreadbury dba The Helena Town Car Company

PSC Number

9494 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  
OFFICIAL  
ADDRESS  
(SHOW AS ON  
FILE IN  
COMMISSION  
RECORDS)

PO Box 5522 Helena MT 59604

Carrier e-mail  
address

helenatowncar@gmail.com

#### Person Completing Report

Name	Mike Spreadbury
Phone Number	406-437-8585
E-mail Address	helenatowncar@gmail.com

Check One

YES	<input checked="" type="checkbox"/>
NO	<input type="checkbox"/>

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

<b>Name</b>	Michael Spreadbury dba The Helena Town Car Company	
<b>PSC #</b>	9494	
<b>Year</b>	2016	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	\$62,693
	Class C	
	Class D (Garbage)	
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$62,693</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$62,693
	Interstate Revenue	
	Non-Regulated Revenue	
	<b>TOTAL REVENUE</b>	<b>\$62,693</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$0
	Clerical & Administrative	
	Drivers & Helpers	\$4,875
	Cargo Handlers	
	Vehicle Repair & Service	\$4,098
	Other Labor	\$200
<b>Fringes</b>		
	Payroll Taxes	\$856
	Workman's Compensation	\$520
	Pension & Welfare Expenses	
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$12,000
	Vehicle Parts	\$900
	Other Operating Supplies & Expenses	
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	\$1,513
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$520
	Other Taxes	
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$6,000
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	\$11,500
<b>Office/General</b>		
	Insurance	\$9,200
	Communications & Utilities	\$1,800
	Building & Office Equipment Rents	\$3,600
	General Supplies & Expenses	\$2,147
	Miscellaneous Expenses	\$1,814
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$61,543</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$1,151</b>

Name	Michael Spreadbury dba The Helena Town Car Company	
PSC #	9494	
Year	2016	
<b>BALANCE SHEET</b>		
<b>(ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
	Cash & Working Funds	\$2,765
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	\$1,372
	Other Current Assets	
	<b>TOTAL CURRENT ASSETS</b>	<b><u>\$4,137</u></b>
<b><u>TANGIBLE PROPERTY</u></b>		
	Carrier Operating Property	\$38,875
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	Carrier Operating Property Leased to Others	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	\$4,700
	Non-Carrier Operating Property	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	<b>TOTAL TANGIBLE PROPERTY</b>	<b><u>\$34,175</u></b>
<b><u>INTANGIBLE PROPERTY</u></b>		
	Organization, Franchises & Permits	\$200
	<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><u>\$200</u></b>
<b>Other Accounts</b>		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	<b>Total Other</b>	
	<b>TOTAL ASSETS</b>	<b><u>\$38,512</u></b>

Name	Michael Spreadbury dba The Helena Town Car Company	
PSC #	9494	
Year	2016	
<b>BALANCE SHEET</b>		
<b>(LIABILITIES)</b>		
<b>CURRENT LIABILITIES</b>		
Notes Payable & Matured Long Term Obligations		\$21,375
Accounts Payable		
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		\$475
Matured Interest		
Other Current Liabilities		
<b>TOTAL CURRENT LIABILITIES</b>		<b>\$21,850</b>
<b>LONG TERM DEBT DUE WITHIN ONE YEAR</b>		
Equipment Obligations and other Debt		\$7,942
<b>LONG TERM DEBT DUE AFTER ONE YEAR</b>		
Advances Payable		
Equipment Obligations		\$8,720
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>\$16,662</b>
<b>Other</b>		
Total Deferred Credits		
Total Reserves		
<b>TOTAL OTHER</b>		
<b>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		
Capital Stock		
Proprietors' Capital		
Retained Earnings		
<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		
<b>TOTAL LIABILITIES &amp; SHAREHOLDERS'</b>		
<b>(OR PROPRIETORS') EQUITY</b>		<b>\$38,512</b>
<b>TOTAL ASSETS</b>		<b>\$38,512</b>
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Michael Spreadbury dba The Helena Town Car Company
PSC#	9494
YEAR	2016

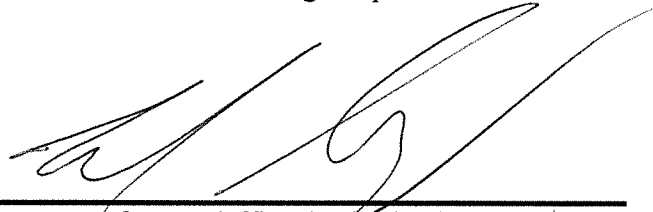
# OATH

STATE OF Montana

SS.

County of Lewis & Clark

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.



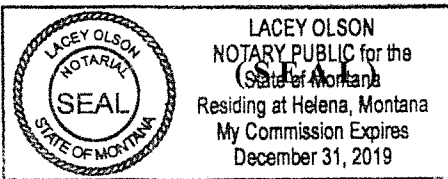
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(Signature of owner/officer/authorized representative)

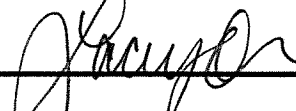
Owner

\_\_\_\_\_  
(Title)

**SUBSCRIBED AND SWORN** to before me this

27 day of February 20 17



  
\_\_\_\_\_  
Notary Public

In and for the State of Montana

Residing at Helena, MT

My Commission Expires 12-31-19