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MONT. P.S. COMMISSION

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Mission Mountain Express LLC

PSC Number

9499	See General Instruction # 5
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See General Instruction # 1	
Reporting Year	2016
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format
	1 / 2016 to 12 / 2016

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

711 Heather Drive Missoula, MT 59804

Carrier e-mail
address

samedaydelivery@hotmail.com

Person Completing Report

Name
Phone Number
E-mail Address

SUSAN MAAS
4062102966
missionaco@gmail.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	Mission Mountain Express LLC	
PSC #	9499	
Year	2016	
INTRASTATE REVENUES		
	Household Goods	\$124,985
	Passengers	
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$124,985
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$124,985
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$124,985
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	\$344
	Drivers & Helpers	\$45,284
	Cargo Handlers	
	Vehicle Repair & Service	\$11,472
	Other Labor	\$562
Fringes		
	Payroll Taxes	
	Workman's Compensation	
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$13,503
	Vehicle Parts	\$1,557
	Other Operating Supplies & Expenses	\$853
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$392
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	\$1,825
Office/General		
	Insurance	\$3,041
	Communications & Utilities	
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$1,934
	Miscellaneous Expenses	\$6,342
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$87,110
	NET INCOME OR (LOSS)	\$37,875

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Name	Mission Mountain Express LLC	
PSC #	9499	
Year	2016	
	BALANCE SHEET (ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$637
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$124,985
	Prepayments	
	Materials & Supplies	\$10,000
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$135,622</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	
	Less: Reserve for Depreciation (enter positive numbers only)	
	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>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	\$40
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	\$10,000
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$10,040</u>
	<u>Other Accounts</u>	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	<u>\$145,662</u>

Name	Mission Mountain Express LLC	
PSC #	9499	
Year	2016	
BALANCE SHEET		
(LIABILITIES)		
CURRENT LIABILITIES		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$42,039
	Wages Payable	\$45,284
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	\$87,322
LONG TERM DEBT DUE WITHIN ONE YEAR		
	Equipment Obligations and other Debt	
LONG TERM DEBT DUE AFTER ONE YEAR		
	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)	
	TOTAL LONG TERM DEBT	
Other		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
	Capital Stock	
	Proprietors' Capital	\$20,040
	Retained Earnings	\$38,300
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$58,340
	TOTAL LIABILITIES & SHAREHOLDERS'	
	(OR PROPRIETORS') EQUITY	\$145,662
	TOTAL ASSETS	\$145,662
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Mission Mountain Express LLC
PSC#	9499
YEAR	2016

OATH

STATE OF Montana

SS.

County of Missoula

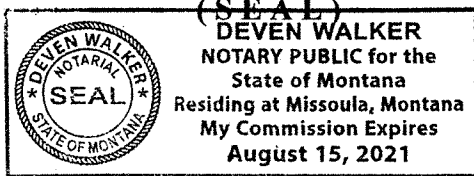
I, the undersigned representative of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and records of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct 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.

Brian Mead
 (Signature of owner/officer/authorized representative)

owner/operator
 (Title)

SUBSCRIBED AND SWORN to before me this
13th day of October 2017

Devin Walker



Notary Public
 In and for the State of Montana
 Residing at Missoula, MT
 My Commission Expires 8/15/21