

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Montana GoMini's Inc

PSC Number

304 / 4	See General Instruction # 5
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See General Instruction # 1	
Reporting Year	2016
Reporting Period (if other than calendar year)	<input type="text"/> / <input type="text"/> to <input type="text"/> / <input type="text"/>

mm/yyyy to mm/yyyy format

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

1041 4th Ave N PO Box 1116 Billings, MT 59103

Carrier e-mail
address

deals59105@yahoo.com

Person Completing Report

Name	Charmaine Johnston
Phone Number	406-259-0400
E-mail Address	deals59105@yahoo.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

See accountant's compilation report.

Name	Montana GoMini's Inc	
PSC #	304	
Year	2016	
INTRASTATE REVENUES		
	Household Goods	\$20,828
	Passengers	
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$20,828

INCOME STATEMENT

Operating Revenue		
	Intrastate Revenue	\$20,828
	Interstate Revenue	
	Non-Regulated Revenue	\$95,327
	TOTAL REVENUE	\$116,155

Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$4,939

Fringes		
	Payroll Taxes	
	Workman's Compensation	
	Pension & Welfare Expenses	

Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$1,906
	Vehicle Parts	\$7,316
	Other Operating Supplies & Expenses	\$4,175

Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$168
	Vehicle License & Registration Fees	\$63
	Other Taxes	

Depreciation & Amortization		
	Revenue Equipment	\$69,959
	Other	\$939

Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	

Office/General		
	Insurance	\$3,820
	Communications & Utilities	\$1,603
	Building & Office Equipment Rents	\$36,800
	General Supplies & Expenses	\$24,433
	Miscellaneous Expenses	\$331
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$156,452

NET INCOME OR (LOSS) (\$40,297)

See accountant's compilation report.

Name	Montana GoMini's Inc	
PSC #	304	
Year	2016	

**BALANCE SHEET
(ASSETS)**

CURRENT ASSETS

Cash & Working Funds	\$32,477
Special Deposits	
Temporary Cash Investments	\$6,414
Notes Receivable	
Accounts Receivable	\$7,984
Prepayments	
Materials & Supplies	
Other Current Assets	
TOTAL CURRENT ASSETS	\$46,875

TANGIBLE PROPERTY

Carrier Operating Property	\$30,756
Less: Reserve for Depreciation (enter positive numbers only)	\$29,219
Carrier Operating Property Leased to Others	
Less: Reserve for Depreciation (enter positive numbers only)	
Non-Carrier Operating Property	\$114,270
Less: Reserve for Depreciation (enter positive numbers only)	\$105,108
TOTAL TANGIBLE PROPERTY	\$10,699

INTANGIBLE PROPERTY

Organization, Franchises & Permits	\$14,085
Less: Reserve for Amortization (enter positive numbers only)	\$3,286
Other Intangible Property	
Less: Reserve for Amortization (enter positive numbers only)	
TOTAL INTANGIBLE PROPERTY	\$10,799

Other Accounts

Investment Securities and Advances	
Special Funds	
Deferred Debits	
Total Other	
TOTAL ASSETS	\$68,373

See accountant's compilation report.

Name	Montana GoMini's Inc	
PSC #	304	
Year	2016	

**BALANCE SHEET
(LIABILITIES)**

CURRENT LIABILITIES

Notes Payable & Matured Long Term Obligations	
Accounts Payable	\$592
Wages Payable	
C.O.D.'s Unremitted	
Taxes Accrued	
Interest Accrued	
Matured Interest	
Other Current Liabilities	
TOTAL CURRENT LIABILITIES	\$592

LONG TERM DEBT DUE WITHIN ONE YEAR

Equipment Obligations and other Debt	\$11,150
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LONG TERM DEBT DUE AFTER ONE YEAR

Advances Payable	\$30,216
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	\$41,366

Other

Total Deferred Credits	
Total Reserves	

TOTAL OTHER

SHAREHOLDERS' (OR PROPRIETORS') EQUITY

Capital Stock	\$42,947
Proprietors' Capital	
Retained Earnings	(\$16,532)
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$26,415

TOTAL LIABILITIES & SHAREHOLDERS'

(OR PROPRIETORS') EQUITY \$68,373

TOTAL ASSETS \$68,373

DO TOTAL ASSETS **EQUAL** TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.

See accountant's compilation report.

Name	Montana GoMini's Inc
PSC#	304
YEAR	2016

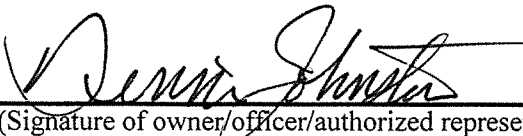
OATH

STATE OF Montana

SS.

County of Yellowstone

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 of owner/officer/authorized representative)

Pres.

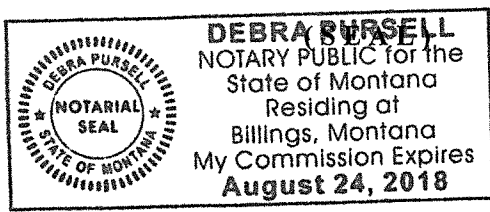
 (Title)

SUBSCRIBED AND SWORN to before me this 26 day of April 20 17

Debra Pursell

 Notary Public
 In and for the State of Montana
 Residing at Billings

 My Commission Expires 8/24/18



See accountant's compilation report.

Montana GoMini's Inc.
Statement of Retained Earnings
For the year ended December 31, 2016

Beginning Retained Earnings	\$ 24,219.00
Correction of Error	<u>(453.00)</u>
Adjusted Beginning Balance	23,766.00
+ Net Income	(40,297.00)
- Distributions	<u>-</u>
Ending Retained Earnings	<u><u>\$ (16,532.00)</u></u>

See accountant's compilation report.