

Montana Public Service Commission

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Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

North American Transportation Services Inc
DBA North Star Moving Services

MONT. P.S. COMMISSION

PSC Number

2841 See General Instruction # 5

See General Instruction # 1

Reporting Year 2016
Reporting Period (if other than calendar year) 1 / 2016 to 12 / 2016
mm/yyyy to mm/yyyy format

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

4500 North Star Blvd
Great Falls, MT 59405

Carrier e-mail
address

Person Completing Report

Name Colleen Elpel
Phone Number 406-455-8654
E-mail Address celpel@hilinemoving.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	North American Transportation Services Inc DBA North Star Moving Services	
PSC #	2841	
Year	2016	
INTRASTATE REVENUES		
	Household Goods	\$38,975
	Passengers	
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$38,975
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$38,975
	Interstate Revenue	\$78,675
	Non-Regulated Revenue	
	TOTAL REVENUE	\$117,649
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	\$15,886
	Drivers & Helpers	
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	
	Workman's Compensation	
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$32
	Vehicle Parts	\$1,730
	Other Operating Supplies & Expenses	
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$4,884
	Communications & Utilities	\$9,754
	Building & Office Equipment Rents	\$48,240
	General Supplies & Expenses	\$35,496
	Miscellaneous Expenses	\$32
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$116,054
	NET INCOME OR (LOSS)	\$1,596

Name	North American Transportation Services Inc DBA North Star Moving Services	
PSC #	2841	
Year	2016	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$4,291
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	\$300,000
	Accounts Receivable	\$5,779
	Prepayments	
	Materials & Supplies	
	Other Current Assets	(\$450)
	TOTAL CURRENT ASSETS	<u>\$309,620</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$40,500
	Less: Reserve for Depreciation (enter positive numbers only)	\$40,500
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	\$6,670
	Less: Reserve for Depreciation (enter positive numbers only)	\$6,670
	TOTAL TANGIBLE PROPERTY	
<u>INTANGIBLE PROPERTY</u>		
	Organization, Franchises & Permits	\$1,210
	Less: Reserve for Amortization (enter positive numbers only)	\$1,210
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	
Other Accounts		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	\$309,620

Name	North American Transportation Services Inc DBA North Star Moving Services	
PSC #	2841	
Year	2016	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$4,139
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	(\$20,000)
	TOTAL CURRENT LIABILITIES	(\$15,861)
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
	Equipment Obligations and other Debt	
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
	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	
<u>Other</u>		
	Total Deferred Credits	(\$682)
	Total Reserves	
	TOTAL OTHER	(\$682)
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	\$42,600
	Proprietors' Capital	\$100,000
	Retained Earnings	\$183,563
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$326,163
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	\$309,620
	TOTAL ASSETS	\$309,620
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	North American Transportation Services Inc DBA North Star Moving Services
PSC#	2841
YEAR	2016

OATH

STATE OF Montana

SS.

County of Cascade

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]
(Signature of owner/officer/authorized representative)

Secretary
(Title)

SUBSCRIBED AND SWORN to before me this

23 day of March 20 17

(SEAL)

[Signature]
Notary Public

In and for the State of _____

Residing at _____

My Commission Expires _____

