

Montana Public Service Commission
Motor Carrier Annual Report

RECEIVED

MAR 13 2017

Report must be filed on or before March 31st each year MONT. P.S. COMMISSION

All annual report filings must be signed by an owner or officer of the company and notarized by a notary public. (oath page)

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY) **SUAVE SEDAN**

PSC Number **9493-1** 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 ADDRESS **PO BOX 504**
City **LAUREL** State **MT** Zip **59044**

Check YES NO Is the address shown above the carriers official address now on file at the PSC (address at which you now receive monthly notice and other materials from the PSC)?

Check YES NO If the answer to the above question is NO do you want your official address changed to that shown above?

Carrier e-mail address optional

Person Completing Report
Name **ILAN KAUFMANN**
Phone Number **406-669-8787** optional
E-mail Address

Check One YES NO DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE PASSENGERS, HOUSEHOLD GOODS OR GARBAGE 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

PSC #	9493		
Year	2016		
SCHEDULE 1			
INCOME STATEMENT			
Operating Revenue			
1.	Intrastate Revenue		27,222
2.	Interstate Revenue		
3.	Non-Regulated Revenue		
4.	TOTAL REVENUE		27,222
Expenses			
5.	Salaries—Officers & Supervisory Personnel		
	Salaries & Wages		
6.	Clerical & Administrative		
7.	Drivers & Helpers		
8.	Cargo Handlers		
9.	Vehicle Repair & Service		
10.	Other Labor		
	Other Fringes		
11.	Payroll Taxes		
12.	Workman's Compensation		
13.	Pension & Welfare Expenses		
	Operating Supplies & Expenses		
14.	Fuel for Motor Vehicles		7258
15.	Vehicle Parts		3947
16.	Other Operating Supplies & Expenses		
17.	General Supplies & Expenses		236
	Operating Taxes & Licenses		
18.	Gas, Fuel and Oil Taxes		
19.	Real Estate & Personal Property Taxes		
20.	Vehicle License & Registration Fees		962
21.	Other Taxes		
22.	Insurance		3537
23.	Communications & Utilities		2762
24.	Depreciation & Amortization		
25.	Revenue Equipment		15,200
26.	Other		268
	Purchased Transportation		
27.	With Driver		988
28.	Without Driver		
29.	Other Purchased Transportation		
30.	Building & Office Equipment Rents		300
31.	Gain or Loss on Disposition of Operating Assets		
32.	Miscellaneous Expenses		5215
33.	TOTAL EXPENSES		36,948
34.	NET INCOME OR LOSS		9,451

35,67

PSC #	9493		
Year	2016		
SCHEDULE 2			
BALANCE SHEET			
(ASSETS)			
<u>CURRENT ASSETS</u>			
1.		Cash & Working Funds	5,000
2.		Special Deposits	
3.		Temporary Cash Investments	
4.		Notes Receivable	
5.		Accounts Receivable	
6.		Prepayments	
7.		Materials & Supplies	
8.		Other Current Assets	
9.		<u>TOTAL CURRENT ASSETS</u>	5,000
<u>TANGIBLE PROPERTY</u>			
10.		Carrier Operating Property	47,500
11.		Less: Reserve for Depreciation	24,700
12.		Carrier Operating Property Leased to Others	
13.		Less: Reserve for Depreciation	
14.		Non-Carrier Operating Property	
15.		Less: Reserve for Depreciation	
16.		<u>TOTAL TANGIBLE PROPERTY</u>	22,800
<u>INTANGIBLE PROPERTY</u>			
17.		Organization, Franchises & Permits	9018
18.		Less: Reserve for Amortization	5,536
19.		Other Intangible Property	
20.		Less: Reserve for Amortization	
21.		<u>TOTAL INTANGIBLE PROPERTY</u>	3482
22.		Total Investment Securities and Advances	
23.		Total Special Funds	
24.		Total Deferred Debits	
25.		<u>TOTAL ASSETS</u>	31,282

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PSC #	9493		
Year	2016		
SCHEDULE 2			
BALANCE SHEET			
(LIABILITIES)			
CURRENT LIABILITIES			
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		TOTAL CURRENT LIABILITIES	
LONG TERM DEBT DUE WITHIN ONE YEAR			
35		Equipment Obligations and other Debt	
LONG TERM DEBT DUE AFTER ONE YEAR			
36		Advances Payable	
37		Equipment Obligations	
38		Less reacquired and nominally issued	
39		Other Long Term Obligations	
40		Less reacquired and nominally issued	
41		TOTAL LONG TERM DEBT	
42		Total Deferred Credits	
43		Total Reserves	
SHAREHOLDERS' (OR PROPRIETORS') EQUITY			
44.		Total Capital Stock	
45		Total Proprietors' Capital	31,282
46		Total Retained Earnings	
47		TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	31,282
48		TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	31,282
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

5/16

PSC #	9493
Year	2016

SCHEDULE 3

INTRASTATE OPERATING REVENUE

Complete the following Schedule reflecting intrastate operating revenue.

INTRASTATE REVENUE

Household Goods

Passengers

27,222

Class C

Class D (Garbage)

Class D carriers NOT HAVING \$5,000 gross revenue from Class D transportation go to Schedule 4

Class D carriers not generating \$5,000 gross revenue From Class D transportation or serving twenty (20) customers each month, go to Schedule 5.

**TOTAL
INTRASTATE
REVENUE**

27,222

Note: Total Intrastate Revenue must equal the intrastate revenue amount shown on Line 1, Schedule 1, Income Statement.

PSC # 9493
Year 2014

OATH

STATE OF MONTANA

SS.

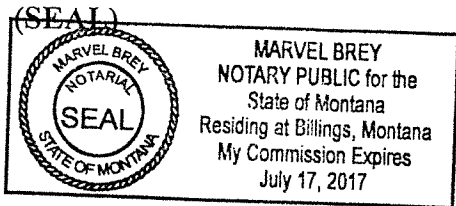
County of YELLOWSTONE

I, the undersigned OWNER/OPERATOR 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 record 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)

OWNER/OPERATOR
(Title)

SUBSCRIBED AND SWORN to before me this 8th day of MARCH, 2017.



Marvel Brey
Notary Public
In and for the State of _____
Residing at _____
My Commission Expires _____