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MONT. P.S. COMMISSION

Montana Public Service Commission  
Motor Carrier Annual Report

Report must be filed on or before March 31st each year

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)

PSC Number

Reporting Year

Reporting Period (if other than calendar year)  /  to  /  mm/yyyy to mm/yyyy format

CARRIER ADDRESS

City  State  Zip

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

Phone Number

E-mail Address  optional

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 #	541		
Year	2016		
<b>SCHEDULE 1</b>			
<b>INCOME STATEMENT</b>			
<b>Operating Revenue</b>			
1.	Intrastate Revenue		105,082
2.	Interstate Revenue		666,491
3.	Non-Regulated Revenue		1,288,162
4.	<b>TOTAL REVENUE</b>		<b>2,059,735</b>
<b>Expenses</b>			
5.	Salaries—Officers & Supervisory Personnel		331,010
<b>Salaries &amp; Wages</b>			
6.	Clerical & Administrative		84,876
7.	Drivers & Helpers		382,847
8.	Cargo Handlers		
9.	Vehicle Repair & Service		
10.	Other Labor		35,551
<b>Other Fringes</b>			
11.	Payroll Taxes		69,223
12.	Workman's Compensation		10,415
13.	Pension & Welfare Expenses		
<b>Operating Supplies &amp; Expenses</b>			
14.	Fuel for Motor Vehicles		129,695
15.	Vehicle Parts		15,390
16.	Other Operating Supplies & Expenses		182,832
17.	General Supplies & Expenses		283,257
<b>Operating Taxes &amp; Licenses</b>			
18.	Gas, Fuel and Oil Taxes		2,406
19.	Real Estate & Personal Property Taxes		3,182
20.	Vehicle License & Registration Fees		13,362
21.	Other Taxes		2,901
22.	Insurance		86,978
23.	Communications & Utilities		38,280
<b>Depreciation &amp; Amortization</b>			
25.	Revenue Equipment		125,736
26.	Other		17,755
<b>Purchased Transportation</b>			
27.	With Driver		78,584
28.	Without Driver		7,731
29.	Other Purchased Transportation		
30.	Building & Office Equipment Rents		
31.	Gain or Loss on Disposition of Operating Assets		(100)
32.	Miscellaneous Expenses		265,453
33.	<b>TOTAL EXPENSES</b>		<b>2,167,364</b>
34.	<b>NET INCOME OR (LOSS)</b>		<b>(107,629)</b>

PSC #	541		
Year	2016		
			<b>SCHEDULE 2</b>
			<b>BALANCE SHEET</b>
			<b>(ASSETS)</b>
			<b><u>CURRENT ASSETS</u></b>
1.		Cash & Working Funds	391,083
2.		Special Deposits	
3.		Temporary Cash Investments	
4.		Notes Receivable	
5.		Accounts Receivable	120,047
6.		Prepayments	
7.		Materials & Supplies	
8.		Other Current Assets	
9.		<b><u>TOTAL CURRENT ASSETS</u></b>	<b>511,130</b>
			<b><u>TANGIBLE PROPERTY</u></b>
10.		Carrier Operating Property	1,285,017
11.		<b>Less: Reserve for Depreciation</b>	<b>1,024,535</b>
12.		Carrier Operating Property Leased to Others	
13.		<b>Less: Reserve for Depreciation</b>	
14.		Non-Carrier Operating Property	443,329
15.		<b>Less: Reserve for Depreciation</b>	<b>364,329</b>
16.		<b><u>TOTAL TANGIBLE PROPERTY</u></b>	<b>339,482</b>
			<b><u>INTANGIBLE PROPERTY</u></b>
17.		Organization, Franchises & Permits	
18.		<b>Less: Reserve for Amortization</b>	
19.		Other Intangible Property	
20.		<b>Less: Reserve for Amortization</b>	
21.		<b><u>TOTAL INTANGIBLE PROPERTY</u></b>	
22.		Total Investment Securities and Advances	352,295
23.		Total Special Funds	
24.		Total Deferred Debits	844
25.		<b><u>TOTAL ASSETS</u></b>	<b>1,203,751</b>

PSC #	541		
Year	2016		
<b>SCHEDULE 2</b>			
<b>BALANCE SHEET</b>			
<b>(LIABILITIES)</b>			
<b>CURRENT LIABILITIES</b>			
26	Notes Payable & Matured Long Term Obligations		
27	Accounts Payable		2,500
28	Wages Payable		
29	C.O.D.'s Unremitted		
30	Taxes Accrued		
31	Interest Accrued		
32	Matured Interest		
33	Other Current Liabilities		
34	<b>TOTAL CURRENT LIABILITIES</b>		<b>2,500</b>
<b>LONG TERM DEBT DUE WITHIN ONE YEAR</b>			
35	Equipment Obligations and other Debt		
<b>LONG TERM DEBT DUE AFTER ONE YEAR</b>			
36	Advances Payable		
37	Equipment Obligations		
38	Less reacquired and nominally issued		
39	Other Long Term Obligations		
40	Less reacquired and nominally issued		
41	<b>TOTAL LONG TERM DEBT</b>		
42	Total Deferred Credits		
43	Total Reserves		
<b>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>			
44.	Total Capital Stock		216,289
45	Total Proprietors' Capital		
46	Total Retained Earnings		984,962
47	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<b>1,201,251</b>
48	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<b>1,203,751</b>
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			



PSC # 541  
Year 2016

OATH

STATE OF Montana

SS.

County of Cascade

I, the undersigned Sec-Treas 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.

Don Kateskey  
(Signature of owner/officer/authorized representative)

Sec-Treas  
(Title)

SUBSCRIBED AND SWORN to before me this 6 day of March, 2017.

(SEAL)

Barbara J. Carbis  
Notary Public

In and for the State of Montana

Residing at Great Falls

My Commission Expires May 4, 2018

