

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)

RECEIVED  
SEP 27 2017  
MONT. P.S. COMMISSION

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)

PSC Number

Reporting Year

Reporting Period (if other than calendar year)  /  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  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 #	9436		
Year	2016		
<b>SCHEDULE 1</b>			
<b>INCOME STATEMENT</b>			
<b>Operating Revenue</b>			
1.	Intrastate Revenue		59561
2.	Interstate Revenue		
3.	Non-Regulated Revenue		
4.	<b>TOTAL REVENUE</b>		59561
<b>Expenses</b>			
5.	Salaries—Officers & Supervisory Personnel		0
	<u>Salaries &amp; Wages</u>		
6.	Clerical & Administrative		
7.	Drivers & Helpers		
8.	Cargo Handlers		
9.	Vehicle Repair & Service		
10.	Other Labor		24000
	<u>Other Fringes</u>		
11.	Payroll Taxes		
12.	Workman's Compensation		
13.	Pension & Welfare Expenses		
	<u>Operating Supplies &amp; Expenses</u>		
14.	Fuel for Motor Vehicles		11497
15.	Vehicle Parts		6975
16.	Other Operating Supplies & Expenses		
17.	General Supplies & Expenses		2263
	<u>Operating Taxes &amp; Licenses</u>		
18.	Gas, Fuel and Oil Taxes		
19.	Real Estate & Personal Property Taxes		
20.	Vehicle License & Registration Fees		
21.	Other Taxes		
22.	Insurance		3426
23.	Communications & Utilities		6522
24.	<u>Depreciation &amp; Amortization</u>		
25.	Revenue Equipment		
26.	Other		
	<u>Purchased Transportation</u>		
27.	With Driver		
28.	Without Driver		
29.	Other Purchased Transportation		
30.	Building & Office Equipment Rents		7460
31.	Gain or Loss on Disposition of Operating Assets		
32.	Miscellaneous Expenses		
33.	<b>TOTAL EXPENSES</b>		62143
34.	<b>NET INCOME OR LOSS</b>		72587

<b>PSC #</b>	9436		
<b>Year</b>	2016		
		<b>SCHEDULE 2</b>	
		<b>BALANCE SHEET</b>	
		<b>(ASSETS)</b>	
		<b><u>CURRENT ASSETS</u></b>	
1.		Cash & Working Funds	1263
2.		Special Deposits	
3.		Temporary Cash Investments	
4.		Notes Receivable	
5.		Accounts Receivable	
6.		Prepayments	
7.		Materials & Supplies	
8.		Other Current Assets	
9.		<b><u>TOTAL CURRENT ASSETS</u></b>	1263
		<b><u>TANGIBLE PROPERTY</u></b>	
10.		Carrier Operating Property	17459
11.		Less: Reserve for Depreciation	17459
12.		Carrier Operating Property Leased to Others	
13.		Less: Reserve for Depreciation	
14.		Non-Carrier Operating Property	
15.		Less: Reserve for Depreciation	
16.		<b><u>TOTAL TANGIBLE PROPERTY</u></b>	0
		<b><u>INTANGIBLE PROPERTY</u></b>	
17.		Organization, Franchises & Permits	
18.		Less: Reserve for Amortization	
19.		Other Intangible Property	
20.		Less: Reserve for Amortization	
21.		<b><u>TOTAL INTANGIBLE PROPERTY</u></b>	0
22.		Total Investment Securities and Advances	
23.		Total Special Funds	
24.		Total Deferred Debits	
25.		<b><u>TOTAL ASSETS</u></b>	1263

PSC #	9436		
Year	2016		
<b>SCHEDULE 2</b>			
<b>BALANCE SHEET</b>			
<b>(LIABILITIES)</b>			
<b><u>CURRENT LIABILITIES</u></b>			
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	<b>TOTAL CURRENT LIABILITIES</b>		0
<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>			
35	Equipment Obligations and other Debt		0
<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></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>		0
42	Total Deferred Credits		
43	Total Reserves		
<b><u>SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</u></b>			
44.	Total Capital Stock		500
45	Total Proprietors' Capital		
46	Total Retained Earnings		763
47	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		
48	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		1263
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

PSC # 9436

Year 2016

SCHEDULE 3

INTRASTATE OPERATING REVENUE

Complete the following Schedule reflecting intrastate operating revenue.

INTRASTATE REVENUE

Household Goods

Passengers

59561

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

59561

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

PSC # 9436  
Year 2016

### OATH

STATE OF Montana

SS.

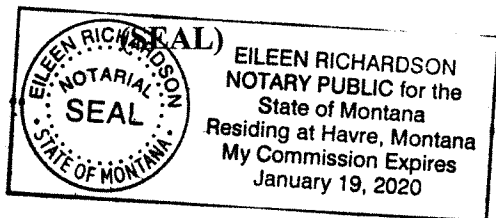
County of Hill

I, the undersigned President 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.

Daniel Monk  
(Signature of owner/officer/authorized representative)

President  
(Title)

SUBSCRIBED AND SWORN to before me this 25 day of Sept, 2017.



Eileen Richardson  
Notary Public

In and for the State of Montana

Residing at Havre, MT

My Commission Expires 1/19/2020