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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)

Bowker Enterprises, LLC

PSC Number

5039

See General Instruction # 5

See General Instruction # 1

Reporting Year

2017

Reporting Period (if other than calendar year)

mm/yyyy to mm/yyyy format

CARRIER ADDRESS

Culbertson MT 59218

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

Allen Bowker

Phone Number

(406) 787-7514

E-mail Address

bowkermelanie@gmail.com

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 #	5039		
Year	2017		
SCHEDULE 1			
INCOME STATEMENT			
Operating Revenue			
1.	Intrastate Revenue		225,778
2.	Interstate Revenue		
3.	Non-Regulated Revenue		
4.	TOTAL REVENUE		225,778
Expenses			
5.	Salaries—Officers & Supervisory Personnel		—
Salaries & Wages			
6.	Clerical & Administrative		—
7.	Drivers & Helpers		65,115
8.	Cargo Handlers		—
9.	Vehicle Repair & Service		—
10.	Other Labor		—
Other Fringes			
11.	Payroll Taxes		15,873
12.	Workman's Compensation		1347
13.	Pension & Welfare Expenses		—
Operating Supplies & Expenses			
14.	Fuel for Motor Vehicles		23,157
15.	Vehicle Parts		12,163
16.	Other Operating Supplies & Expenses		12,041
17.	General Supplies & Expenses		10,601
Operating Taxes & Licenses			
18.	Gas, Fuel and Oil Taxes		0
19.	Real Estate & Personal Property Taxes		0
20.	Vehicle License & Registration Fees		4,569
21.	Other Taxes		0
22.	Insurance		7,292
23.	Communications & Utilities		7,237
24.	Depreciation & Amortization		
25.	Revenue Equipment		31,155
26.	Other		—
Purchased Transportation			
27.	With Driver		—
28.	Without Driver		—
29.	Other Purchased Transportation		—
30.	Building & Office Equipment Rents		—
31.	Gain or Loss on Disposition of Operating Assets		—
32.	Miscellaneous Expenses		840-
33.	TOTAL EXPENSES		191,390
34.	NET INCOME OR LOSS		34,388

PSC #	5039		
Year	2017		
			SCHEDULE 2
			BALANCE SHEET
			(ASSETS)
			<u>CURRENT ASSETS</u>
1.		Cash & Working Funds	3,000
2.		Special Deposits	—
3.		Temporary Cash Investments	—
4.		Notes Receivable	—
5.		Accounts Receivable	8,400
6.		Prepayments	—
7.		Materials & Supplies	45,250
8.		Other Current Assets	—
9.		<u>TOTAL CURRENT ASSETS</u>	56,650
			<u>TANGIBLE PROPERTY</u>
10.		Carrier Operating Property	330,000
11.		Less: Reserve for Depreciation	0
12.		Carrier Operating Property Leased to Others	0
13.		Less: Reserve for Depreciation	0
14.		Non-Carrier Operating Property	0
15.		Less: Reserve for Depreciation	0
16.		<u>TOTAL TANGIBLE PROPERTY</u>	386,650
			<u>INTANGIBLE PROPERTY</u>
17.		Organization, Franchises & Permits	—
18.		Less: Reserve for Amortization	—
19.		Other Intangible Property	—
20.		Less: Reserve for Amortization	—
21.		<u>TOTAL INTANGIBLE PROPERTY</u>	—
22.		Total Investment Securities and Advances	—
23.		Total Special Funds	—
24.		Total Deferred Debits	—
			—
25.		<u>TOTAL ASSETS</u>	386,650

PSC #	5039		
Year	2017		
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	234,420
38		Less reacquired and nominally issued	-
39		Other Long Term Obligations	-
40		Less reacquired and nominally issued	-
41		TOTAL LONG TERM DEBT	234,420
42		Total Deferred Credits	-
43		Total Reserves	-
SHAREHOLDERS' (OR PROPRIETORS') EQUITY			
44.		Total Capital Stock	-
45		Total Proprietors' Capital	152,230
46		Total Retained Earnings	-
47		TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	152,230
48		TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	386,650
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

PSC # 5039

Year 2017

SCHEDULE 3

INTRASTATE OPERATING REVENUE

Complete the following Schedule reflecting intrastate operating revenue.

INTRASTATE REVENUE

Household Goods

Passengers

Class C

Class D (Garbage)

\$225,778

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

\$225,778

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

PSC #	5039
Year	2017

**SCHEDULE 5
VERIFIED STATEMENT**

Schedule 5 must be completed by Class D carriers who did not generate \$5,000 gross revenue from Class D operations and did not serve twenty (20) customers for each month of the calendar year.

The verified statement will be reviewed by the Commission and a determination made whether the certificate should be cancelled.

STATEMENT:

We provide garbage service for the towns of Bainville and Froid, MT and approximately 175 Rural route customers in Montana. We dispose of all garbage collected at the Richland County Landfill near Sidney, MT.

Allen Bowker
Allen Bowker
Bowker Enterprises, LLC
Sole Member

PSC # 5039
Year 2017

OATH

STATE OF Montana

SS.

County of Roosevelt

I, the undersigned _____ 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 these foregoing return embrace all of the financial operations of said motor carrier during the period for which said return is filed.

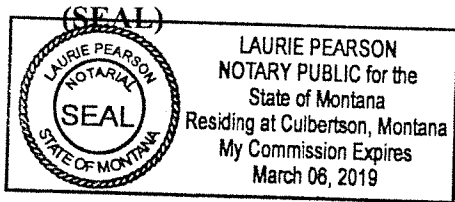


(Signature of owner/officer/authorized representative)

owner operator/partner

(Title)

SUBSCRIBED AND SWORN to before me this 26 day of March, 2018.



Laurie Pearson

Notary Public

In and for the State of _____

Residing at _____

My Commission Expires _____