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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Colorado Internation Transport Inc
DBA North Star Moving Services

PSC Number

816 See General Instruction # 5

See General Instruction # 1

Reporting Year

2017

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

1 / 2017 to 12 / 2017

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 Eipel

Phone Number 406-455-8654

E-mail Address celipel@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	Colorado Internation Transport Inc DBA North Star Moving Services	
PSC #	816	
Year	2017	
INTRASTATE REVENUES		
	Household Goods	\$4,293
	Passengers	
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$4,293
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$4,293
	Interstate Revenue	\$44,563
	Non-Regulated Revenue	
	TOTAL REVENUE	\$48,856
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	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	\$217
	Vehicle Parts	\$1,949
	Other Operating Supplies & Expenses	
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$2,490
	Vehicle License & Registration Fees	\$52
	Other Taxes	\$55
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	
	Communications & Utilities	\$5,721
	Building & Office Equipment Rents	\$39,470
	General Supplies & Expenses	\$18,512
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$68,465
	NET INCOME OR (LOSS)	(\$19,609)

Name	Colorado Internation Transport Inc DBA North Star Moving Services	
PSC #	816	
Year	2017	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	(\$47,328)
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	\$131,711
	Accounts Receivable	\$11,233
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$95,617</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$11,806
	Less: Reserve for Depreciation (enter positive numbers only)	\$11,806
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	\$744,559
	Less: Reserve for Depreciation (enter positive numbers only)	\$10,084
	TOTAL TANGIBLE PROPERTY	<u>\$734,475</u>
<u>INTANGIBLE PROPERTY</u>		
	Organization, Franchises & Permits	
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	
Other Accounts		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	\$8,659
	Total Other	\$8,659
	TOTAL ASSETS	<u>\$838,750</u>

Name	Colorado Internation Transport Inc DBA North Star Moving Services	
PSC #	816	
Year	2017	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$2,551
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$655,000
	TOTAL CURRENT LIABILITIES	\$657,551
<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	\$50
	Total Reserves	
	TOTAL OTHER	\$50
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	\$31,262
	Proprietors' Capital	\$30,000
	Retained Earnings	\$119,887
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$181,149
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$838,750
	TOTAL ASSETS	\$838,750
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Colorado Internation Transport Inc DBA North Star Moving Services
PSC#	816
YEAR	2017

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.

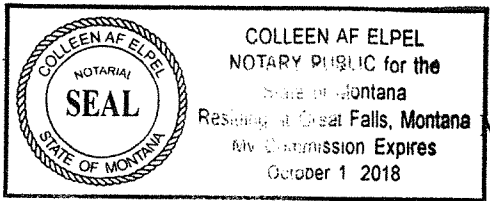
[Signature]
(Signature of owner/officer/authorized representative)

V/P GM
(Title)

SUBSCRIBED AND SWORN to before me this
29 day of March 2018

(SEAL)

[Signature]
Notary Public
In and for the State of _____



Residing at _____
My Commission Expires _____