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APR 02 2018

Montana Public Service Commission
Motor Carrier Annual Report

MONT. P.S. COMMISSION

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)	FITZGERALD TRANSPORTATION INC
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PSC Number	9488-GCSUBA	See General Instruction # 5
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See General Instruction # 1	
Reporting Year	2017
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format
	/ / to / /

CARRIER ADDRESS	PO Box 64		
City	JORDAN	State	MT
Zip	59337		

Check	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)?
YES <input checked="" type="checkbox"/>	
NO <input type="checkbox"/>	

Check	If the answer to the above question is NO do you want your official address changed to that shown above?
YES <input type="checkbox"/>	
NO <input type="checkbox"/>	

Carrier e-mail address		optional
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Person Completing Report		
Name	RICHARD C POTTER, CPA	
Phone Number	406-628-4322	
E-mail Address	r.potter.cpa@gmail.com	

Check One	DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE PASSENGERS, HOUSEHOLD GOODS OR GARBAGE DURING THE FILING PERIOD?
YES <input checked="" type="checkbox"/>	
NO <input type="checkbox"/>	
If NO See General instruction #3	

Montana Public Service Commission
Transportation Division
1701 Prospect Avenue / PO Box 202601
Helena, MT 59620-2601

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Montana Public Service Commission
Motor Carrier Annual Report

MONT. P.S. COMMISSION

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

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Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)	Fitzgerald Transportation Inc. Jordan Montana
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PSC Number	948866	See General Instruction # 5
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See General Instruction # 1	
Reporting Year	2017
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format

CARRIER ADDRESS	Fitzgerald Transportation Inc. PO Box 64				
City	Jordan	State	MT	Zip	59337

Check	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)?
YES <input checked="" type="checkbox"/>	
NO <input type="checkbox"/>	

Check	If the answer to the above question is NO do you want your official address changed to that shown above?
YES <input type="checkbox"/>	
NO <input type="checkbox"/>	

Carrier e-mail address		optional
------------------------	--	----------

Person Completing Report	
Name	Shawn Fitzgerald
Phone Number	406 557 2539
E-mail Address	

Check One	
YES <input checked="" type="checkbox"/>	DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE PASSENGERS, HOUSEHOLD GOODS OR GARBAGE DURING THE FILING PERIOD?
NO <input type="checkbox"/>	
If NO See General instruction #3	

Montana Public Service Commission
Transportation Division
1701 Prospect Avenue / PO Box 202601
Helena, MT 59620-2601

PSC #	9488 GCSUBA		
Year	2017		
SCHEDULE 1			
INCOME STATEMENT			
<u>Operating Revenue</u>			
1.	Intrastate Revenue		279,724
2.	Interstate Revenue		
3.	Non-Regulated Revenue		7,236
4.	TOTAL REVENUE		286,960
<u>Expenses</u>			
5.	Salaries—Officers & Supervisory Personnel		
	<u>Salaries & Wages</u>		
6.	Clerical & Administrative		24,000
7.	Drivers & Helpers		70,902
8.	Cargo Handlers		
9.	Vehicle Repair & Service		
10.	Other Labor		
	<u>Other Fringes</u>		
11.	Payroll Taxes		7,396
12.	Workman's Compensation		5,503
13.	Pension & Welfare Expenses		
	<u>Operating Supplies & Expenses</u>		
14.	Fuel for Motor Vehicles		67,465
15.	Vehicle Parts		38,892
16.	Other Operating Supplies & Expenses		
17.	General Supplies & Expenses		497
	<u>Operating Taxes & Licenses</u>		
18.	Gas, Fuel and Oil Taxes		
19.	Real Estate & Personal Property Taxes		
20.	Vehicle License & Registration Fees		
21.	Other Taxes		551
22.	Insurance		11,853
23.	Communications & Utilities		10,239
24.	<u>Depreciation & Amortization</u>		
25.	Revenue Equipment		7,224
26.	Other		464
	<u>Purchased Transportation</u>		
27.	With Driver		
28.	Without Driver		
29.	Other Purchased Transportation		
30.	Building & Office Equipment Rents		56,000
31.	Gain or Loss on Disposition of Operating Assets		
32.	Miscellaneous Expenses		7,565
33.	TOTAL EXPENSES		308,751
34.	NET INCOME OR LOSS		(21,791)

PSC #	9488 GC Sub A		
Year	2017		
SCHEDULE 2			
BALANCE SHEET			
(ASSETS)			
CURRENT ASSETS			
1.	Cash & Working Funds		96,458
2.	Special Deposits		
3.	Temporary Cash Investments		
4.	Notes Receivable		
5.	Accounts Receivable		
6.	Prepayments		
7.	Materials & Supplies		
8.	Other Current Assets		0
9.		TOTAL CURRENT ASSETS	96,464
TANGIBLE PROPERTY			
10.	Carrier Operating Property		335,112
11.	Less: Reserve for Depreciation		308,856
12.	Carrier Operating Property Leased to Others		
13.	Less: Reserve for Depreciation		
14.	Non-Carrier Operating Property		
15.	Less: Reserve for Depreciation		
16.		TOTAL TANGIBLE PROPERTY	26,254
INTANGIBLE PROPERTY			
17.	Organization, Franchises & Permits		
18.	Less: Reserve for Amortization		
19.	Other Intangible Property		
20.	Less: Reserve for Amortization		
21.		TOTAL INTANGIBLE PROPERTY	
22.	Total Investment Securities and Advances		
23.	Total Special Funds		
24.	Total Deferred Debits		
25.		TOTAL ASSETS	122,720

PSC #	9488 GC	SUA	
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		
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		1,000
45	Total Proprietors' Capital		
46	Total Retained Earnings		121,720
47		TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
48		TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	122,720
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

PSC #	9488 GC
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:

Fitzgerald Transportation P.S.C. # pertains to a contract with the State of Montana for refuge pickup and hauling at Flowing Wells State yard / Rest Area. This contract does not meet the reporting requirements of more than 20 customers per month. Total payment for said contract is \$2000⁰⁰ Annually.

The refuge pickup & hauling for the Town of Jordan has never required a P.S.C. # permit, due to the number of residences serviced.

PSC # 948866
Year 2017

OATH

STATE OF Montana

SS.

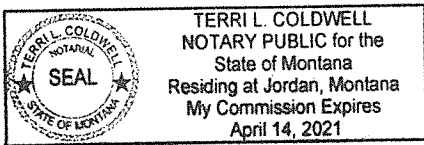
County of Garfield

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 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)
Pres Owner
(Title)

SUBSCRIBED AND SWORN to before me this 27 day of March, 2018.

(SEAL)



[Signature]
Notary Public
In and for the State of Montana
Residing at Jordan
My Commission Expires April 14, 2021

FITZGERALD TRANSPORTATION, INC.

Balance Sheet

03/04/18

As of December 31, 2017

Accrual Basis

	<u>Dec 31, 17</u>	<u>Dec 31, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
10100 · CASH IN BANK - CHECKING	96,457.80	138,043.46
Total Checking/Savings	96,457.80	138,043.46
Other Current Assets		
12700 · SHAREHOLDER ADVANCES	6.48	6.48
Total Other Current Assets	6.48	6.48
Total Current Assets	96,464.28	138,049.94
Fixed Assets		
15100 · TRANSPORTATION EQUIPMENT	313,876.18	288,690.18
15101 · ACCUM DEPN - TRANSPORTATION EQ	-299,553.00	-282,054.00
15200 · OFFICE EQUIPMENT	3,340.00	3,340.00
15201 · ACCUM DEPN - OFFICE EQUIPMENT	-3,340.00	-3,340.00
15300 · SHOP EQUIPMENT	17,896.00	15,574.00
15301 · ACCUM DEPN - SHOP EQUIPMENT	-16,967.00	-15,574.00
Total Fixed Assets	15,252.18	6,636.18
Other Assets		
18100 · ORGANIZATION COSTS	250.00	250.00
18101 · ACCUM AMORT - ORGANIZATION COST	-250.00	-250.00
Total Other Assets	0.00	0.00
TOTAL ASSETS	<u>111,716.46</u>	<u>144,686.12</u>
LIABILITIES & EQUITY		
Equity		
30100 · CAPITAL STOCK	1,000.00	1,000.00
30500 · RETAINED EARNINGS	143,686.12	115,033.63
Net Income	-32,969.66	28,652.49
Total Equity	111,716.46	144,686.12
TOTAL LIABILITIES & EQUITY	<u>111,716.46</u>	<u>144,686.12</u>

FITZGERALD TRANSPORTATION, INC.

Profit & Loss

03/04/18

January through December 2017

Accrual Basis

	Jan - Dec 17	Jan - Dec 16
Ordinary Income/Expense		
Income		
40000 · BUS REVENUE		
40100 · BUS REVENUE - DIST 1	189,106.28	211,047.66
40300 · BUS REVENUE - ACTIVITIES	39,983.00	40,550.50
Total 40000 · BUS REVENUE	229,089.28	251,598.16
41000 · GARBAGE REVENUE	50,634.50	63,678.54
45000 · OTHER REVENUE		
45200 · PATRONAGE DIVIDENDS	236.38	329.45
Total 45000 · OTHER REVENUE	236.38	329.45
49000 · OTHER INCOME	7,000.00	8,763.05
Total Income	286,960.16	324,369.20
Expense		
60100 · ADVERTISING	165.00	307.00
60400 · BANK CHARGES	7.60	884.80
62400 · DEPRECIATION EXPENSE	18,892.00	7,521.00
62500 · DONATIONS	135.00	375.00
62600 · DRUG TESTING & PHYSICAL EXAMS	651.44	972.50
62800 · DUES & SUBSCRIPTIONS	485.00	165.00
62900 · FREIGHT	3,283.47	0.00
63000 · FUEL, GAS, OIL, GREASE	67,465.06	69,570.29
63300 · INSURANCE		
63310 · INSURANCE - GENERAL	10,651.00	10,196.00
63320 · INSURANCE - WORKERS' COMP	5,502.50	5,142.94
63300 · INSURANCE - Other	1,201.96	0.00
Total 63300 · INSURANCE	17,355.46	15,338.94
63500 · LICENSES & PERMITS	551.00	874.87
64500 · MISCELLANEOUS	200.00	2,130.38
65500 · OUTSIDE SERVICES	800.00	605.00
66000 · PERSONNEL COSTS		
66100 · SALARIES & WAGES		
66110 · OFFICER'S SALARY	24,000.00	24,000.00
66120 · DRIVERS' WAGES	41,417.25	38,442.50
66130 · OTHER WAGES	29,485.00	21,900.00
Total 66100 · SALARIES & WAGES	94,902.25	84,342.50
66200 · PAYROLL TAXES		
66210 · SOCIAL SECURITY TAX	5,402.35	5,229.30
66220 · MEDICARE TAX	1,347.13	1,223.00
66240 · MONTANA UNEMPLOYMENT TAX	646.77	363.42
Total 66200 · PAYROLL TAXES	7,396.25	6,815.72
Total 66000 · PERSONNEL COSTS	102,298.50	91,158.22
66600 · POSTAGE	98.00	165.16
66700 · PROFESSIONAL FEES		
66710 · ACCOUNTING	1,835.00	1,910.00
Total 66700 · PROFESSIONAL FEES	1,835.00	1,910.00
67100 · RENT EXPENSE		
67110 · BUS BARN LEASE	56,000.00	48,000.00
Total 67100 · RENT EXPENSE	56,000.00	48,000.00
67400 · REPAIRS & MAINTENANCE		
67410 · EQUIPMENT REPAIRS	0.00	32,301.37
67420 · TIRES	5,236.89	7,683.06
67400 · REPAIRS & MAINTENANCE - Other	33,654.70	2,184.00

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03/04/18

Accrual Basis

FITZGERALD TRANSPORTATION, INC.

Profit & Loss

January through December 2017

	Jan - Dec 17	Jan - Dec 16
Total 67400 · REPAIRS & MAINTENANCE	38,891.59	42,168.43
67800 · SUPPLIES & SMALL TOOLS	496.35	2,349.05
68100 · TAXES	0.00	506.00
68300 · TELEPHONE EXPENSE	3,657.10	3,282.64
68500 · TRAVEL		
68520 · MEALS	80.00	0.00
Total 68500 · TRAVEL	80.00	0.00
69100 · UTILITIES	6,582.25	7,375.17
Total Expense	319,929.82	295,659.45
Net Ordinary Income	-32,969.66	28,709.75
Other Income/Expense		
Other Expense		
81500 · PENALTIES & FINES	0.00	57.26
Total Other Expense	0.00	57.26
Net Other Income	0.00	-57.26
Net Income	-32,969.66	28,652.49