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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  See General Instruction # 5

See General Instruction # 1

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 #	9507		
Year	2017		
<b>SCHEDULE 2</b>			
<b>BALANCE SHEET</b>			
<b>(ASSETS)</b>			
<b><u>CURRENT ASSETS</u></b>			
1.	Cash & Working Funds		4,312
2.	Special Deposits		0
3.	Temporary Cash Investments		0
4.	Notes Receivable		0
5.	Accounts Receivable		0
6.	Prepayments		0
7.	Materials & Supplies		0
8.	Other Current Assets		0
9.		<b><u>TOTAL CURRENT ASSETS</u></b>	
<b><u>TANGIBLE PROPERTY</u></b>			
10.	Carrier Operating Property		92,000
11.		Less: Reserve for Depreciation	
12.	Carrier Operating Property Leased to Others		0
13.		Less: Reserve for Depreciation	
14.	Non-Carrier Operating Property		0
15.		Less: Reserve for Depreciation	
16.		<b><u>TOTAL TANGIBLE PROPERTY</u></b>	92,000
<b><u>INTANGIBLE PROPERTY</u></b>			
17.	Organization, Franchises & Permits		0
18.		Less: Reserve for Amortization	0
19.	Other Intangible Property		0
20.		Less: Reserve for Amortization	0
21.		<b><u>TOTAL INTANGIBLE PROPERTY</u></b>	0
22.	Total Investment Securities and Advances		0
23.	Total Special Funds		0
24.	Total Deferred Debits		0
25.		<b><u>TOTAL ASSETS</u></b>	96,312

PSC #	9507		
Year	2017		
<b>SCHEDULE 2</b>			
<b>BALANCE SHEET</b>			
<b>(LIABILITIES)</b>			
<b>CURRENT LIABILITIES</b>			
26	Notes Payable & Matured Long Term Obligations		0
27	Accounts Payable		0
28	Wages Payable		0
29	C.O.D.'s Unremitted		0
30	Taxes Accrued		0
31	Interest Accrued		0
32	Matured Interest		0
33	Other Current Liabilities		0
34	<b>TOTAL CURRENT LIABILITIES</b>		0
<b>LONG TERM DEBT DUE WITHIN ONE YEAR</b>			
35	Equipment Obligations and other Debt		0
<b>LONG TERM DEBT DUE AFTER ONE YEAR</b>			
36	Advances Payable		0
37	Equipment Obligations		0
38	Less reacquired and nominally issued		0
39	Other Long Term Obligations		0
40	Less reacquired and nominally issued		0
41	<b>TOTAL LONG TERM DEBT</b>		0
42	Total Deferred Credits		0
43	Total Reserves		0
<b>SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</b>			
44.	Total Capital Stock		N/A
45	Total Proprietors' Capital		N/A
46	Total Retained Earnings		N/A
47	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		N/A
48	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		96.312
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

PSC #	4507		
Year	2017		
<b>SCHEDULE 1</b>			
<b>INCOME STATEMENT</b>			
<b>Operating Revenue</b>			
1.	Intrastate Revenue		56,200
2.	Interstate Revenue		0
3.	Non-Regulated Revenue		0
4.	<b>TOTAL REVENUE</b>		56,200
<b>Expenses</b>			
5.	Salaries—Officers & Supervisory Personnel		
	<b>Salaries &amp; Wages</b>		
6.	Clerical & Administrative		1300.00
7.	Drivers & Helpers		2000.00
8.	Cargo Handlers		0
9.	Vehicle Repair & Service		3469.00
10.	Other Labor		0
	<b>Other Fringes</b>		
11.	Payroll Taxes		0
12.	Workman's Compensation		0
13.	Pension & Welfare Expenses		0
	<b>Operating Supplies &amp; Expenses</b>		
14.	Fuel for Motor Vehicles		12,600
15.	Vehicle Parts		5,000
16.	Other Operating Supplies & Expenses		1,000
17.	General Supplies & Expenses		600
	<b>Operating Taxes &amp; Licenses</b>		
18.	Gas, Fuel and Oil Taxes		0
19.	Real Estate & Personal Property Taxes		0
20.	Vehicle License & Registration Fees		1263
21.	Other Taxes		0
22.	Insurance		6,800
23.	Communications & Utilities		1,680
	<b>Depreciation &amp; Amortization</b>		
25.	Revenue Equipment		0
26.	Other		0
	<b>Purchased Transportation</b>		
27.	With Driver		0
28.	Without Driver		0
29.	Other Purchased Transportation		0
30.	Building & Office Equipment Rents		0
31.	Gain or Loss on Disposition of Operating Assets		0
32.	Miscellaneous Expenses		0
33.	<b>TOTAL EXPENSES</b>		40,712
34.	<b>NET INCOME OR LOSS</b>		15,488



PSC # 9507  
Year 2017

**OATH**

STATE OF MONTANA

SS.

County of CALLAHAN

I, the undersigned KYLE HAETER 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)

OWNER / OPERATOR  
(Title)

SUBSCRIBED AND SWORN to before me this 30th day of July, 2018.

(SEAL)

[Signature]  
Notary Public

In and for the State of Montana

Residing at Bozeman MT

My Commission Expires 05.23.2020

