

RECEIVED

OCT 02 2018

MONT. P.S. COMMISSION

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

InterWest Montana LLC dba InterWest Moving and Storage

PSC Number

1582 See General Instruction # 5

See General Instruction # 1

Reporting Year

2017

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format
/ to /

CARRIER
OFFICIAL
ADDRESS
(SHOW AS ON
FILE IN
COMMISSION
RECORDS)

PO Box 11987, Bozeman, MT 59719

Carrier e-mail
address

christy@iwest.com

Person Completing Report

Name

Christy Whitmer

Phone Number

406-587-5153

E-mail Address

christy@iwest.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

RK

Name	InterWest Montana LLC dba InterWest Moving and Storage	
PSC #	1582	
Year	2017	
INTRASTATE REVENUES		
	Household Goods	\$82,609
	Passengers	
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$82,609
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$82,609
	Interstate Revenue	\$250,800
	Non-Regulated Revenue	\$1,100,227
	TOTAL REVENUE	\$1,433,636
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$102,351
	Clerical & Administrative	\$155,652
	Drivers & Helpers	\$277,876
	Cargo Handlers	\$48,043
	Vehicle Repair & Service	
	Other Labor	\$19,681
Fringes		
	Payroll Taxes	\$48,534
	Workman's Compensation	\$67,724
	Pension & Welfare Expenses	\$78,223
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$30,114
	Vehicle Parts	\$9,859
	Other Operating Supplies & Expenses	\$78,291
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	\$1,115
	Real Estate & Personal Property Taxes	\$20,259
	Vehicle License & Registration Fees	\$3,164
	Other Taxes	\$905
Depreciation & Amortization		
	Revenue Equipment	\$19,285
	Other	
Purchased Transportation		
	With Driver	\$8,832
	Without Driver	\$2,788
	Other Purchased Transportation	
Office/General		
	Insurance	\$44,411
	Communications & Utilities	\$25,975
	Building & Office Equipment Rents	\$252,959
	General Supplies & Expenses	\$78,059
	Miscellaneous Expenses	\$8,658
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$1,382,759
	NET INCOME OR (LOSS)	\$50,876

Name	InterWest Montana LLC dba InterWest Moving and Storage	
PSC #	1582	
Year	2017	
BALANCE SHEET (ASSETS)		
CURRENT ASSETS		
Cash & Working Funds		\$204,776
Special Deposits		
Temporary Cash Investments		
Notes Receivable		\$34,212
Accounts Receivable		\$207,329
Prepayments		
Materials & Supplies		
Other Current Assets		
TOTAL CURRENT ASSETS		\$446,317
TANGIBLE PROPERTY		
Carrier Operating Property		\$134,321
Less: Reserve for Depreciation (enter positive numbers only)		\$22,842
Carrier Operating Property Leased to Others		
Less: Reserve for Depreciation (enter positive numbers only)		
Non-Carrier Operating Property		
Less: Reserve for Depreciation (enter positive numbers only)		
TOTAL TANGIBLE PROPERTY		\$111,479
INTANGIBLE PROPERTY		
Organization, Franchises & Permits		
Less: Reserve for Amortization (enter positive numbers only)		
Other Intangible Property		\$146,085
Less: Reserve for Amortization (enter positive numbers only)		\$8,116
TOTAL INTANGIBLE PROPERTY		\$137,969
Other Accounts		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
Total Other		
TOTAL ASSETS		\$695,765

Name	InterWest Montana LLC dba InterWest Moving and Storage	
PSC #	1582	
Year	2017	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		\$5,551
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		
TOTAL CURRENT LIABILITIES		\$5,551
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
Equipment Obligations and other Debt		\$59,362
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
Advances Payable		
Equipment Obligations		\$178,089
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		\$237,451
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		\$25,040
Proprietors' Capital		
Retained Earnings		\$427,723
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$452,763
TOTAL LIABILITIES & SHAREHOLDERS'		
<u>(OR PROPRIETORS') EQUITY</u>		\$695,765
TOTAL ASSETS		\$695,765
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

BK

Name	InterWest Montana LLC dba InterWest Moving and Storage
PSC#	1582
YEAR	2017

OATH

STATE OF Idaho

SS.

County of Bonneville

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 of owner/officer/authorized representative)

VP

(Title)

SUBSCRIBED AND SWORN to before me this

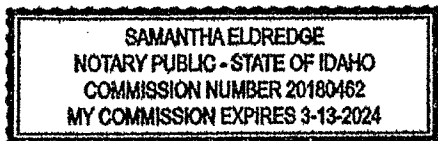
1st day of October 20 18

(SEAL)



Notary Public

In and for the State of Idaho



Residing at Bonneville

My Commission Expires _____

BK