

RECEIVED

MAR 21 2018

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)

Michael Spreadbury dba  
The Helena Town Car Co.

PSC Number

9494 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

PO Box 5522

City Helena State MT Zip 59604

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

Michael Spreadbury

Phone Number

406 437-8585

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

## GENERAL INSTRUCTIONS

Enclosed is the motor carrier annual report form prescribed by the Montana Public Service Commission. This report must be filed with the Montana Public Service Commission on or before MARCH 31st of each year following that which the report is made. Filing of an annual report by motor carriers is prescribed by Section 69-12-401, MCA. Failure to submit this report in full may jeopardize your operating authority.

1. Report should represent operations for the calendar year (January 1st to December 31st). If your company wishes to file on a fiscal year, a written request must be submitted to the Commission for approval. All subsequent reports must then be filed on the fiscal year end.
2. All data may be reported to the nearest whole dollar or whole number.
3. If there were no regulated intrastate moves during the filing period, a negative report may be filed. To file a negative report, complete the cover sheet and note that no regulated intrastate passengers or commodities were transported. No further financial information is required. **Mail the completed cover sheet and signed and notarized oath page to the public service commission.**
4. All annual report filings must be signed an by owner or officer of the company and notarized by a notary public.
5. If a company operates under more than one PSC number, registered in exactly the same company name, a combined report may be filed. However that fact should be clearly noted on the cover of the report.
6. **ALL CARRIERS MUST COMPLETE:**
  - Schedule 1 (Income Statement)**
  - Schedule 2 (Balance Sheet)**
  - Schedule 3 (Intrastate Revenue)**
  - Oath**
7. Class D carriers not generating \$5,000 gross revenue from the Class D authority during the calendar year must complete:
  - Schedule 4 (Monthly Customer Listing)
8. Class D carriers NOT MEETING reporting requirements listed in the above schedules must complete:

PSC # 9494  
 Year 2017

SCHEDULE I

INCOME STATEMENT

Operating Revenue

1.	<input checked="" type="checkbox"/>	Intrastate Revenue	145,300
2.		Interstate Revenue	
3.		Non-Regulated Revenue	
4.		<b>TOTAL REVENUE</b>	145,300

Expenses

5.		Salaries—Officers & Supervisory Personnel	<del>0</del>
		<u>Salaries &amp; Wages</u>	
6.		Clerical & Administrative	\$1200.00
7.		Drivers & Helpers	\$6100
8.		Cargo Handlers	
9.		Vehicle Repair & Service	\$ N/A - VENDOR
10.		Other Labor	\$500
		<u>Other Fringes</u>	
11.		Payroll Taxes	\$1800.00
12.		Workman's Compensation	\$700
13.		Pension & Welfare Expenses	
		<u>Operating Supplies &amp; Expenses</u>	
14.		Fuel for Motor Vehicles	\$20,160
15.		Vehicle Parts	\$5412.00
16.		Other Operating Supplies & Expenses	\$44,167
17.		General Supplies & Expenses	\$22,753
		<u>Operating Taxes &amp; Licenses</u>	
18.		Gas, Fuel and Oil Taxes	\$2283
19.		Real Estate & Personal Property Taxes	0
20.		Vehicle License & Registration Fees	\$1249
21.		Other Taxes	\$5400
22.		Insurance	\$21,600
23.		Communications & Utilities	\$2460.00
24.		<u>Depreciation &amp; Amortization</u>	
25.		Revenue Equipment	
26.		Other	
		<u>Purchased Transportation</u>	
27.		With Driver	
28.		Without Driver	
29.		Other Purchased Transportation	
30.		Building & Office Equipment Rents	\$3894
31.		Gain or Loss on Disposition of Operating Assets	
32.		Miscellaneous Expenses	
33.		<b>TOTAL EXPENSES</b>	139,678
34.		<b>NET INCOME OR LOSS</b>	\$5622

Should be negative (\$5622) →

PSC #	9494		
Year	2017		
<b>SCHEDULE 2</b>			
<b>BALANCE SHEET</b>			
<b>(ASSETS)</b>			
<b>CURRENT ASSETS</b>			
1.		Cash & Working Funds	\$ 2,000
2.		Special Deposits	
3.		Temporary Cash Investments	
4.		Notes Receivable	
5.		Accounts Receivable	\$ 88,000
6.		Prepayments	
7.		Materials & Supplies	2500
8.		Other Current Assets	
9.		<b>TOTAL CURRENT ASSETS</b>	<b>92,500</b>
<b>TANGIBLE PROPERTY</b>			
10.		Carrier Operating Property	96,000
11.		Less: Reserve for Depreciation	40,000
12.		Carrier Operating Property Leased to Others	
13.		Less: Reserve for Depreciation	
14.		Non-Carrier Operating Property	
15.		Less: Reserve for Depreciation	
16.		<b>TOTAL TANGIBLE PROPERTY</b>	<b>56,000</b>
<b>INTANGIBLE PROPERTY</b>			
17.		Organization, Franchises & Permits	500.00
18.		Less: Reserve for Amortization	
19.		Other Intangible Property	
20.		Less: Reserve for Amortization	
21.		<b>TOTAL INTANGIBLE PROPERTY</b>	
22.		Total Investment Securities and Advances	
23.		Total Special Funds	
24.		Total Deferred Debits	
25.		<b>TOTAL ASSETS</b>	<b>149,000</b>

PSC # 9494  
 Year 2017

**SCHEDULE 2**

**BALANCE SHEET  
 (LIABILITIES)**

**CURRENT LIABILITIES**

26	Notes Payable & Matured Long Term Obligations	76,000
27	Accounts Payable	/
28	Wages Payable	/
29	C.O.D.'s Unremitted	/
30	Taxes Accrued	/
31	Interest Accrued	3200
32	Matured Interest	/
33	Other Current Liabilities	
34	<b>TOTAL CURRENT LIABILITIES</b>	<b>79,200</b>

**LONG TERM DEBT DUE WITHIN ONE YEAR**

35	Equipment Obligations and other Debt	1,400
----	--------------------------------------	-------

**LONG TERM DEBT DUE AFTER ONE YEAR**

36	Advances Payable	
37	Equipment Obligations	32,170.00
38	Less reacquired and nominally issued	
39	Other Long Term Obligations	
40	Less reacquired and nominally issued	
41	<b>TOTAL LONG TERM DEBT</b>	<b>96,000</b>

42	Total Deferred Credits	
43	Total Reserves	

**SHAREHOLDERS' (OR PROPRIETORS') EQUITY**

44	Total Capital Stock	/
45	Total Proprietors' Capital	/
46	Total Retained Earnings	/
47	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>N/A</b>

48	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>149,000.00</b>
----	---	-------------------

DO TOTAL ASSETS **EQUAL** TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS

YES

PSC # 9494  
Year 2017

SCHEDULE 3

INTRASTATE OPERATING REVENUE

Complete the following Schedule reflecting intrastate operating revenue.

INTRASTATE REVENUE

Household Goods

Passengers

\$145,300.00 USD

Class C

Class D (Garbage)

*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

\$145,300

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

PSC # 9494  
Year 2018

OATH

STATE OF MONTANA

SS.

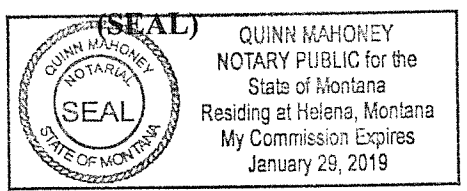
County of Lewis & Clark

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)

OWNER  
(Title)

SUBSCRIBED AND SWORN to before me this 21 day of Feb, 2018.



Quinn Mahoney  
Notary Public

In and for the State of Montana

Residing at Helena

My Commission Expires 1-29-18

