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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) **Millennium Automation USA Inc.
DBA
Glendive Cab / Delivery Service**

PSC Number **9518** See General Instruction # 5

See General Instruction # 1
Reporting Year **2017**
Reporting Period (if other than calendar year) **01** , **2017** to **12** , **2017**
mm/yyyy to mm/yyyy format

CARRIER ADDRESS **PO BOX - 453**
City **Glendive** State **MT** Zip **59330**

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 **SINGHJH@YAHOO.COM** optional

Person Completing Report
Name **HARMEET SINGH**
Phone Number **406-939-4494**
E-mail Address **SINGHJH@YAHOO.COM** 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 #	9518		
Year	2017		
SCHEDULE 1			
INCOME STATEMENT			
Operating Revenue			
1.	Intrastate Revenue		
2.	Interstate Revenue		
3.	Non-Regulated Revenue		16800.00
4.	TOTAL REVENUE		
Expenses			
5.	Salaries—Officers & Supervisory Personnel		
	<u>Salaries & Wages</u>		
6.	Clerical & Administrative		
7.	Drivers & Helpers		3250.00
8.	Cargo Handlers		
9.	Vehicle Repair & Service		795.00
10.	Other Labor		100.00
	<u>Other Fringes</u>		
11.	Payroll Taxes		240.00
12.	Workman's Compensation		
13.	Pension & Welfare Expenses		
	<u>Operating Supplies & Expenses</u>		
14.	Fuel for Motor Vehicles		2200.00
15.	Vehicle Parts		
16.	Other Operating Supplies & Expenses <i>Printing</i>		100.00
17.	General Supplies & Expenses		
	<u>Operating Taxes & Licenses</u>		
18.	Gas, Fuel and Oil Taxes		
19.	Real Estate & Personal Property Taxes		
20.	Vehicle License & Registration Fees		339.00
21.	Other Taxes		-
22.	Insurance		3852.00
23.	Communications & Utilities <i>Phone</i>		1200.00
24.	<u>Depreciation & Amortization</u>		
25.	Revenue Equipment		
26.	Other		
	<u>Purchased Transportation</u>		
27.	With Driver		
28.	Without Driver		11800.00
29.	Other Purchased Transportation		-
30.	Building & Office Equipment Rents		
31.	Gain or Loss on Disposition of Operating Assets		
32.	Miscellaneous Expenses		
33.	TOTAL EXPENSES		23,876.00
34.	NET INCOME OR LOSS		- 7076.00

PSC #	9578		
Year	2017		
SCHEDULE 2			
BALANCE SHEET			
(ASSETS)			
<u>CURRENT ASSETS</u>			
1.	Cash & Working Funds		3000.00
2.	Special Deposits		—
3.	Temporary Cash Investments		—
4.	Notes Receivable		—
5.	Accounts Receivable		—
6.	Prepayments		—
7.	Materials & Supplies		—
8.	Other Current Assets		—
9.		<u>TOTAL CURRENT ASSETS</u>	3000.00
<u>TANGIBLE PROPERTY</u>			
10.	Carrier Operating Property		—
11.	Less: Reserve for Depreciation		—
12.	Carrier Operating Property Leased to Others		—
13.	Less: Reserve for Depreciation		
14.	Non-Carrier Operating Property		1,45,000.00
15.	Less: Reserve for Depreciation		—
16.		<u>TOTAL TANGIBLE PROPERTY</u>	1,45,000.00
<u>INTANGIBLE PROPERTY</u>			
17.	Organization, Franchises & Permits		—
18.	Less: Reserve for Amortization		—
19.	Other Intangible Property		—
20.	Less: Reserve for Amortization		—
21.		<u>TOTAL INTANGIBLE PROPERTY</u>	—
22.	Total Investment Securities and Advances		—
23.	Total Special Funds		—
24.	Total Deferred Debits		—
25.		<u>TOTAL ASSETS</u>	

PSC #	0158		
Year	2017		
SCHEDULE 2			
BALANCE SHEET			
(LIABILITIES)			
CURRENT LIABILITIES			
26	Notes Payable & Matured Long Term Obligations	/ Rent	700.00.
27	Accounts Payable	/ Credit Card Payment	2000.00.
28	Wages Payable		
29	C.O.D.'s Unremitted		
30	Taxes Accrued		
31	Interest Accrued		
32	Matured Interest		
33	Other Current Liabilities	CAR Payment	270.00.
34	TOTAL CURRENT LIABILITIES		2970.00.
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		-
45	Total Proprietors' Capital		-
46	Total Retained Earnings		-
47	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		-
48	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		-
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

PSC # 9578
Year 2017

OATH

STATE OF Montana

SS.

County of Dawson

I, the undersigned Millennium Automation USA/INC 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 these foregoing return embrace all of the financial operations of said motor carrier during the period for which said return is filed.

Guy W. Tompkins

(Signature of owner/officer/authorized representative)

OWNER

(Title)

SUBSCRIBED AND SWORN to before me this 12th day of February, 2018.

(SEAL)

Denise L. Roehl

Notary Public

In and for the State of Montana

Residing at Glendive

My Commission Expires August 01, 2021

