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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS SHOWN ON PSC AUTHORITY)

MISSION MOUNTAIN EXPRESS, LLC

PSC Number

9499	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
	1 / 2017 to 12 / 2017

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

711 HEATHER DRIVE, MISSOULA, MT 59804

Carrier e-mail address

samedaydelivery@hotmail.com

Person Completing Report

Name	SUSAN MAAS
Phone Number	4062102966
E-mail Address	missionaco@gmail.com

Check One

YES <input type="checkbox"/>	WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED 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

Name	MISSION MOUNTAIN EXPRESS, LLC	
PSC #	9499	
Year	2017	
INTRASTATE REVENUES		
	Household Goods	\$126,104
	Passengers	
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$126,104
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$126,104
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$126,104
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	\$54,458
	Cargo Handlers	
	Vehicle Repair & Service	\$9,004
	Other Labor	\$477
Fringes		
	Payroll Taxes	
	Workman's Compensation	
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$15,299
	Vehicle Parts	
	Other Operating Supplies & Expenses	\$487
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$543
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	\$900
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	\$8,301
Office/General		
	Insurance	\$8,356
	Communications & Utilities	\$60
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$2,918
	Miscellaneous Expenses	\$8,417
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$109,219
	NET INCOME OR (LOSS)	\$16,884

Name	MISSION MOUNTAIN EXPRESS, LLC	
PSC #	9499	
Year	2017	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$700
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$126,104
	Prepayments	
	Materials & Supplies	\$10,000
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$136,804</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$900
	Less: Reserve for Depreciation (enter positive numbers only)	
	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	<u>\$900</u>
<u>INTANGIBLE PROPERTY</u>		
	Organization, Franchises & Permits	\$35
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	\$10,000
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$10,035</u>
Other Accounts		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	<u>\$147,739</u>

Name	MISSION MOUNTAIN EXPRESS, LLC	
PSC #	9499	
Year	2017	
BALANCE SHEET (LIABILITIES)		
CURRENT LIABILITIES		
Notes Payable & Matured Long Term Obligations		\$2,131
Accounts Payable		\$30,366
Wages Payable		\$54,458
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		
TOTAL CURRENT LIABILITIES		\$86,955
LONG TERM DEBT DUE WITHIN ONE YEAR		
Equipment Obligations and other Debt		
LONG TERM DEBT DUE AFTER ONE YEAR		
Advances Payable		
Equipment Obligations		
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		
Other		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
Capital Stock		
Proprietors' Capital		\$20,900
Retained Earnings		\$39,884
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$60,784
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$147,739
TOTAL ASSETS		\$147,739
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	MISSION MOUNTAIN EXPRESS, LLC
PSC#	9499
YEAR	2017

OATH

STATE OF Montana

SS.

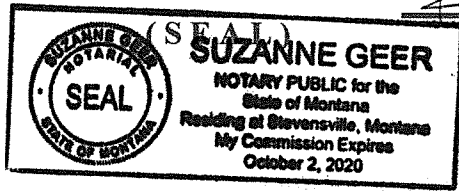
County of Missoula

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.

Brian L. Mason
 (Signature of owner/officer/authorized representative)

OWNER
 (Title)

SUBSCRIBED AND SWORN to before me this 26 day of March 2018



[Signature]
 Notary Public
 In and for the State of _____
 Residing at _____
 My Commission Expires _____