

Montana Public Service Commission

Motor Carrier Annual Report

RECEIVED
 APR 02 2018
 MONT. P.S. COMMISSION

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY) **Montana GoMini's Inc**

PSC Number **304** See General Instruction # 5

See General Instruction # 1

Reporting Year **2017**

Reporting Period (if other than calendar year) / to / mm/yyyy to mm/yyyy format

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS) **1041 4th Ave N
 PO Box 1116
 Billings, MT 59103**

Carrier e-mail address **deals59105@yahoo.com**

Person Completing Report

Name **Charmaine Johnston**

Phone Number **406-259-0400**

E-mail Address **deals59105@yahoo.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

Name	Montana GoMini's Inc	
PSC #	304	
Year	2017	
INTRASTATE REVENUES		
	Household Goods	\$27,747
	Passengers	
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$27,747
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$27,747
	Interstate Revenue	
	Non-Regulated Revenue	\$86,755
	TOTAL REVENUE	\$114,502
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$9,891
Fringes		
	Payroll Taxes	
	Workman's Compensation	
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$2,940
	Vehicle Parts	\$9,047
	Other Operating Supplies & Expenses	\$3,730
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$5
	Vehicle License & Registration Fees	\$20
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	\$12,576
	Other	\$939
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$5,093
	Communications & Utilities	\$1,635
	Building & Office Equipment Rents	\$31,900
	General Supplies & Expenses	\$16,820
	Miscellaneous Expenses	\$343
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$94,939
	NET INCOME OR (LOSS)	\$19,563

Name	Montana GoMini's Inc	
PSC #	304	
Year	2017	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$42,661
	Special Deposits	
	Temporary Cash Investments	\$6,414
	Notes Receivable	
	Accounts Receivable	\$1,780
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$50,855</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$46,934
	Less: Reserve for Depreciation (enter positive numbers only)	\$39,149
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	\$114,270
	Less: Reserve for Depreciation (enter positive numbers only)	\$107,753
	TOTAL TANGIBLE PROPERTY	<u>\$14,302</u>
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	\$14,085
	Less: Reserve for Amortization (enter positive numbers only)	\$4,225
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$9,860</u>
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	<u>\$75,017</u>

Name	Montana GoMini's Inc	
PSC #	304	
Year	2017	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$907
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	\$907
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
	Equipment Obligations and other Debt	\$9,050
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
	Advances Payable	\$19,304
	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	\$28,354
<u>Other</u>		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	\$42,947
	Proprietors' Capital	
	Retained Earnings	\$2,809
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$45,756
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	\$75,017
	TOTAL ASSETS	\$75,017
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Montana GoMini's Inc		
PSC#	304		
YEAR	2017		

MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE

Customer listing must include at least 20 customers per month during each month of the calendar year.

	JANUARY	FEBRUARY	MARCH
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
	APRIL	MAY	JUNE
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Name	Montana GoMini's Inc		
PSC#	304		
Year			
MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	JULY	AUGUST	SEPTEMBER
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
	OCTOBER	NOVEMBER	DECEMBER
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Name	Montana GoMini's Inc
PSC#	304
YEAR	2017

VERIFIED STATEMENT

Schedule 5 must be completed by Class D carriers who did not generate \$5,000 gross revenue from Class D operations and did not serve twenty (20) customers for each month of the calendar year.

The verified statement will be reviewed by the Commission and a determination made whether the certificate should be cancelled.

STATEMENT:

Name	Montana GoMini's Inc
PSC#	304
YEAR	2017

OATH

STATE OF Montana

SS.

County of Yellowstone

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]
 (Signature of owner/officer/authorized representative)

General Manager
 (Title)

SUBSCRIBED AND SWORN to before me this

30th day of March 20 18

[Signature]
 Notary Public

In and for the State of Montana

Residing at Billings

My Commission Expires May 14th, 2021

