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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Natural Retreats Montana LLC

PSC Number

8995;9478;9482 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
OFFICIAL
ADDRESS
(SHOW AS ON
FILE IN
COMMISSION
RECORDS)

11 Lone Peak Drive, Suite 207/PO Box 180310/Big Sky, MT 59716

Carrier e-mail
address

Person Completing Report

Name Cathy Secret
Phone Number 434-481-1124
E-mail Address c.secret@naturalretreats.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	Natural Retreats Montana LLC	
PSC #	8995;9478;9482	
Year	2017	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$760,966
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$760,966
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$760,966
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$760,966
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	\$105,013
	Drivers & Helpers	\$181,358
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$11,205
	Workman's Compensation	\$1,335
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$132,758
	Vehicle Parts	\$45,572
	Other Operating Supplies & Expenses	misc
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$502
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	\$5,563
	Other Purchased Transportation	
Office/General		
	Insurance	\$44,061
	Communications & Utilities	\$5,127
	Building & Office Equipment Rents	\$4,141
	General Supplies & Expenses	\$1,178
	Miscellaneous Expenses	\$33,162
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$570,974
	NET INCOME OR (LOSS)	\$189,992

Name	Natural Retreats Montana LLC	
PSC #	8995;9478;9482	
Year	2017	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$5,409
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$5,409</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	
	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>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	\$5,409

Name	Natural Retreats Montana LLC	
PSC #	8995;9478;9482	
Year	2017	
	BALANCE SHEET	
	(LIABILITIES)	
	<u>CURRENT LIABILITIES</u>	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	
	<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>	
	Equipment Obligations and other Debt	
	<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>	
	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	
	<u>Other</u>	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	
	Proprietors' Capital	
	Retained Earnings	
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	
	TOTAL ASSETS	
		\$5,409
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	Natural Retreats Montana LLC
PSC#	8995;9478;9482
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	Natural Retreats Montana LLC
PSC#	8995;9478;9482
YEAR	2017

OATH

STATE OF Virginia

SS.

County of Albemarle

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.

Cathy Seerast
(Signature of owner/officer/authorized representative)

Accounting Manager
(Title)

SUBSCRIBED AND SWORN to before me this
4 day of May 20 18

J. M. G.
Notary Public

In and for the State of VIRGINIA

Residing at ALBEMARLE

My Commission Expires AUG 31, 2019

JESSICA SEERAST
NOTARY PUBLIC
COMMONWEALTH OF VIRGINIA
REGISTRATION #7127717
MY COMMISSION EXPIRES AUG. 31, 2019