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MONT. P.S. COMMISSION

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)	Ryan Perrin dba BlackedOut 406
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PSC Number	9491	See General Instruction # 5
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See General Instruction # 1														
Reporting Year	2017													
Reporting Period (if other than calendar year)	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td colspan="6" style="text-align: center;"><small>mm/yyyy to mm/yyyy format</small></td> </tr> <tr> <td style="width: 20px; text-align: center;">1</td> <td style="width: 10px; text-align: center;">/</td> <td style="width: 40px; text-align: center;">2017</td> <td style="width: 10px; text-align: center;">to</td> <td style="width: 20px; text-align: center;">12</td> <td style="width: 10px; text-align: center;">/</td> <td style="width: 40px; text-align: center;">2017</td> </tr> </table>	<small>mm/yyyy to mm/yyyy format</small>						1	/	2017	to	12	/	2017
<small>mm/yyyy to mm/yyyy format</small>														
1	/	2017	to	12	/	2017								

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS)	232 22nd Ave NW Great Falls, MT 59404
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Carrier e-mail address	blackedout406@yahoo.com
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Person Completing Report	
Name	Ryan Perrin
Phone Number	4067815218
E-mail Address	blackedout406@yahoo.com

Check One	
YES	<input checked="" type="checkbox"/>
NO	<input type="checkbox"/>
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	Ryan Perrin dba BlackedOut 406	
PSC #	9491	
Year	2017	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$217,420
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$217,420
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$217,420
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$217,420
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	\$125,118
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$12,158
	Workman's Compensation	\$5,106
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$15,972
	Vehicle Parts	\$12,037
	Other Operating Supplies & Expenses	\$1,115
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$779
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	\$10,998
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	\$10,000
	Other Purchased Transportation	\$47,000
Office/General		
	Insurance	\$13,929
	Communications & Utilities	\$3,311
	Building & Office Equipment Rents	\$13,116
	General Supplies & Expenses	\$7,361
	Miscellaneous Expenses	\$5,005
	Gain on Disposition of Operating Assets	\$4,000
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$287,004
	NET INCOME OR (LOSS)	(\$69,584)

Name	Ryan Perrin dba BlackedOut 406	
PSC #	9491	
Year	2017	
BALANCE SHEET		
(ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$17,423
	Special Deposits	
	Temporary Cash Investments	\$750
	Notes Receivable	
	Accounts Receivable	\$17,486
	Prepayments	\$2,850
	Materials & Supplies	\$5,286
	Other Current Assets	\$412
	TOTAL CURRENT ASSETS	<u>\$44,207</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$108,000
	Less: Reserve for Depreciation (enter positive numbers only)	\$7,332
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	\$5,263
	Less: Reserve for Depreciation (enter positive numbers only)	\$2,348
	TOTAL TANGIBLE PROPERTY	<u>\$103,583</u>
<u>INTANGIBLE PROPERTY</u>		
	Organization, Franchises & Permits	\$500
	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>\$10,500</u>
Other Accounts		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	<u>\$158,290</u>

Name	Ryan Perrin dba BlackedOut 406	
PSC #	9491	
Year	2017	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	\$78,000
	Accounts Payable	\$12,000
	Wages Payable	\$2,314
	C.O.D.'s Unremitted	
	Taxes Accrued	\$6,015
	Interest Accrued	\$478
	Matured Interest	
	Other Current Liabilities	\$9,800
	TOTAL CURRENT LIABILITIES	\$108,607
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
	Equipment Obligations and other Debt	\$3,224
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
	Advances Payable	
	Equipment Obligations	\$36,450
	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	\$39,674
<u>Other</u>		
	Total Deferred Credits	\$4,265
	Total Reserves	\$5,744
	TOTAL OTHER	\$10,009
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	
	Proprietors' Capital	
	Retained Earnings	
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$158,290
	TOTAL ASSETS	\$158,290
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Ryan Perrin dba BlackedOut 406
PSC#	9491
YEAR	2017

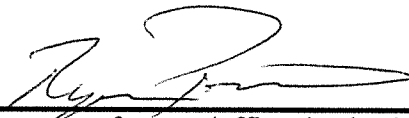
OATH

STATE OF MONTANA

SS.

County of CASCADE

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.



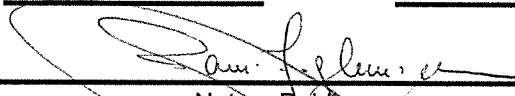
 (Signature of owner/officer/authorized representative)

 Owner

 (Title)

SUBSCRIBED AND SWORN to before me this
 14th day of JUNE 20 18

(SEAL)



 Notary Public
 In and for the State of MONTANA

511 Central Ave W
 Great Falls, MT 59404

Residing at GREAT FALLS, MONTANA

My Commission Expires APRIL 14, 2022

