

RECEIVED

MAR 01 2018

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)

SUAVE SEDAN

PSC Number

9493	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 ADDRESS

POB 504					
City	LAUREL	State	MT	Zip	59044

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

	optional
--	----------

Person Completing Report

Name

ILAN KAUFMANN

Phone Number

406-669-8787

E-mail Address

	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 #			
Year			
SCHEDULE 1			
INCOME STATEMENT			
Operating Revenue			
1.	Intrastate Revenue		43,131
2.	Interstate Revenue		
3.	Non-Regulated Revenue		
4.	TOTAL REVENUE		43,131
Expenses			
5.	Salaries—Officers & Supervisory Personnel		0
Salaries & Wages			
6.	Clerical & Administrative		—
7.	Drivers & Helpers		—
8.	Cargo Handlers		—
9.	Vehicle Repair & Service		—
10.	Other Labor		—
Other Fringes			
11.	Payroll Taxes		—
12.	Workman's Compensation		—
13.	Pension & Welfare Expenses		—
Operating Supplies & Expenses			
14.	Fuel for Motor Vehicles		2,453
15.	Vehicle Parts		1,595
16.	Other Operating Supplies & Expenses		—
17.	General Supplies & Expenses		447
Operating Taxes & Licenses			
18.	Gas, Fuel and Oil Taxes		—
19.	Real Estate & Personal Property Taxes		—
20.	Vehicle License & Registration Fees		1,248
21.	Other Taxes		—
22.	Insurance		4,132
23.	Communications & Utilities (2,178 + 845 + 139)		3,160
Depreciation & Amortization			
25.	Revenue Equipment		24,220
26.	Other		268
Purchased Transportation			
27.	With Driver		1,400
28.	Without Driver		—
29.	Other Purchased Transportation		—
30.	Building & Office Equipment Rents		—
31.	Gain or Loss on Disposition of Operating Assets		—
32.	Miscellaneous Expenses (379 + 2,205 + 127 + 445 + 245 + 170) 450 + 47 + 60 + 290 + 43		4,461
33.	TOTAL EXPENSES		42,724
34.	NET INCOME OR LOSS		407

PSC #			
Year			
SCHEDULE 2			
BALANCE SHEET			
(ASSETS)			
<u>CURRENT ASSETS</u>			
1.	Cash & Working Funds		5,000
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>	5,000
<u>TANGIBLE PROPERTY</u>			
10.	Carrier Operating Property		73,000
11.		Less: Reserve for Depreciation	(48,920)
12.	Carrier Operating Property Leased to Others		—
13.		Less: Reserve for Depreciation	—
14.	Non-Carrier Operating Property		—
15.		Less: Reserve for Depreciation	—
16.		<u>TOTAL TANGIBLE PROPERTY</u>	24,080
<u>INTANGIBLE PROPERTY</u>			
17.	Organization, Franchises & Permits		9,018
18.		Less: Reserve for Amortization	(5,804)
19.	Other Intangible Property		—
20.		Less: Reserve for Amortization	—
21.		<u>TOTAL INTANGIBLE PROPERTY</u>	3,214
22.	Total Investment Securities and Advances		—
23.	Total Special Funds		—
24.	Total Deferred Debits		—
25.		<u>TOTAL ASSETS</u>	32,294

PSC #			
Year			
SCHEDULE 2			
BALANCE SHEET			
(LIABILITIES)			
CURRENT LIABILITIES			
26	Notes Payable & Matured Long Term Obligations		0
27	Accounts Payable		
28	Wages Payable		
29	C.O.D.'s Unremitted		
30	Taxes Accrued		
31	Interest Accrued		
32	Matured Interest		
33	Other Current Liabilities		
34	TOTAL CURRENT LIABILITIES		0
LONG TERM DEBT DUE WITHIN ONE YEAR			
35	Equipment Obligations and other Debt		0
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		0
42	Total Deferred Credits		
43	Total Reserves		
SHAREHOLDERS' (OR PROPRIETORS') EQUITY			
44.	Total Capital Stock		—
45	Total Proprietors' Capital		32,294
46	Total Retained Earnings		—
47	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		32,294
48	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		32,294
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

PSC # 9493
Year 2017

OATH

STATE OF MT

SS.

County of YELLOWSTONE

I, the undersigned OWNER/OPERATOR 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 thee foregoing return embrace all of the financial operations of said motor carrier during the period for which said return is filed.

[Handwritten Signature]

(Signature of owner/officer/authorized representative)

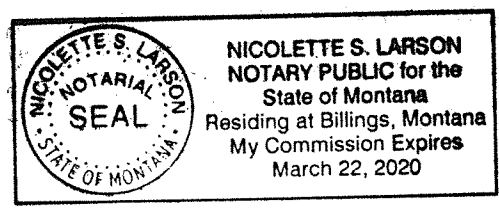
OWNER/OPERATOR

(Title)

SUBSCRIBED AND SWORN to before me this 20TH day of FEB, 2018.

(SEAL)

[Handwritten Signature]
Notary Public



In and for the State of _____

Residing at _____

My Commission Expires _____