

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name  
(EXACTLY AS  
SHOWN ON  
PSC  
AUTHORITY)

Underdahl Farms, Inc. dba U.F.I. Sanitation Services

PSC Number

9411 See General Instruction # 5

See General Instruction # 1

Reporting Year 2017

Reporting Period (if other than calendar year) 11 / 2016 to 10 / 2017

mm/yyyy to mm/yyyy format

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

1178 Edgewood Rd Conrad, MT 59425-9340

Carrier e-mail  
address

Person Completing Report

Name Mark R. Gage, C.P.A.

Phone Number (406) 278-7525

E-mail Address bfamrgcpa@gmail.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	Underdahl Farms, Inc. dba U.F.I. Sanitation Services	
PSC #	9411	
Year	2017	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$767,919
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$767,919</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$767,919
	Interstate Revenue	
	Non-Regulated Revenue	\$39,010
	<b>TOTAL REVENUE</b>	<b>\$806,929</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$59,540
	Clerical & Administrative	
	Drivers & Helpers	\$95,384
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$14,171
	Workman's Compensation	\$9,657
	Pension & Welfare Expenses	\$6,878
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$57,562
	Vehicle Parts	\$27,117
	Other Operating Supplies & Expenses	\$220,114
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$11,108
	Vehicle License & Registration Fees	\$6,580
	Other Taxes	\$8,030
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$319,898
	Other	\$17,767
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$20,476
	Communications & Utilities	\$22,836
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$1,744
	Miscellaneous Expenses	\$40,248
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$939,110</b>
	<b>NET INCOME OR (LOSS)</b>	<b>(\$132,181)</b>

Name	Underdahl Farms, Inc. dba U.F.I. Sanitation Services	
PSC #	9411	
Year	2017	
<b>BALANCE SHEET (ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
	Cash & Working Funds	\$23,451
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	<b>TOTAL CURRENT ASSETS</b>	<b><u>\$23,451</u></b>
<b><u>TANGIBLE PROPERTY</u></b>		
	Carrier Operating Property	\$2,137,412
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	<b>\$2,028,897</b>
	Carrier Operating Property Leased to Others	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	Non-Carrier Operating Property	\$1,202,866
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	<b>\$1,044,050</b>
	<b>TOTAL TANGIBLE PROPERTY</b>	<b><u>\$267,331</u></b>
<b><u>INTANGIBLE PROPERTY</u></b>		
	Organization, Franchises & Permits	\$75,072
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	<b>\$30,227</b>
	Other Intangible Property	
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	<b>TOTAL INTANGIBLE PROPERTY</b>	<b><u>\$44,845</u></b>
<b>Other Accounts</b>		
	Investment Securities and Advances	\$261,235
	Special Funds	
	Deferred Debits	
	<b>Total Other</b>	<b>\$261,235</b>
	<b>TOTAL ASSETS</b>	<b><u>\$596,862</u></b>

Name	Underdahl Farms, Inc. dba U.F.I. Sanitation Services	
PSC #	9411	
Year	2017	
<b>BALANCE SHEET (LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
Notes Payable & Matured Long Term Obligations		\$19,995
Accounts Payable		
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		\$2,294
Interest Accrued		
Matured Interest		
Other Current Liabilities		
<b>TOTAL CURRENT LIABILITIES</b>		<b>\$22,289</b>
<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>		
Equipment Obligations and other Debt		\$17,121
<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>		
Advances Payable		
Equipment Obligations		\$278,720
Less reacquired and nominally issued (enter positive number only)		
Other Long Term Obligations		\$131,955
Less reacquired and nominally issued (enter positive number only)		
<b>TOTAL LONG TERM DEBT</b>		<b>\$427,796</b>
<b><u>Other</u></b>		
Total Deferred Credits		
Total Reserves		
<b>TOTAL OTHER</b>		
<b><u>SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</u></b>		
Capital Stock		\$25,000
Proprietors' Capital		
Retained Earnings		(\$77,797)
<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<b>(\$52,797)</b>
<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<b>\$397,288</b>
<b>TOTAL ASSETS</b>		<b>\$596,862</b>
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Underdahl Farms, Inc. dba U.F.I. Sanitation Services
PSC#	9411
YEAR	2017


# OATH

STATE OF Montana

SS.

County of Sanders

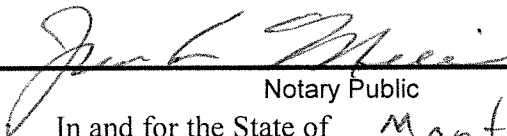
I, the undersigned representative of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and records of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct 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)

  
 \_\_\_\_\_  
 (Title)

SUBSCRIBED AND SWORN to before me this 30 day of March 2018

(SEAL)

  
 \_\_\_\_\_  
 Notary Public  
 In and for the State of Montana

Residing at Conrad, MT

My Commission Expires August 17, 2020

