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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)

WAYNE T. FLEMING  
DBA Yellowstone Roadrunner

PSC Number

9468 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 ADDRESS

Po Box 1485  
City WEST Yellowstone State MT Zip 59758

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

ride@yellowstoneroadrunner.com optional

Person Completing Report

Name WAYNE T. FLEMING  
Phone Number 406 646-7425 406 640-0631  
E-mail Address wayne@gnimaf.net 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 #	9468		
Year	2017		
<b>SCHEDULE 1</b>			
<b>INCOME STATEMENT</b>			
<b>Operating Revenue</b>			
1.	Intrastate Revenue		2,050
2.	Interstate Revenue		31,311
3.	Non-Regulated Revenue		
4.	<b>TOTAL REVENUE</b>		<b>33,361</b>
<b>Expenses</b>			
5.	Salaries—Officers & Supervisory Personnel		
	<u>Salaries &amp; Wages</u>		
6.	Clerical & Administrative		
7.	Drivers & Helpers		
8.	Cargo Handlers		
9.	Vehicle Repair & Service		1,750
10.	Other Labor		
	<u>Other Fringes</u>		
11.	Payroll Taxes		
12.	Workman's Compensation		
13.	Pension & Welfare Expenses		
	<u>Operating Supplies &amp; Expenses</u>		
14.	Fuel for Motor Vehicles		3,873
15.	Vehicle Parts		100
16.	Other Operating Supplies & Expenses		424
17.	General Supplies & Expenses		470
	<u>Operating Taxes &amp; Licenses</u>		
18.	Gas, Fuel and Oil Taxes		
19.	Real Estate & Personal Property Taxes		
20.	Vehicle License & Registration Fees		259
21.	Other Taxes		692
22.	Insurance		3,223
23.	Communications & Utilities		1,217
24.	<u>Depreciation &amp; Amortization</u>		
25.	Revenue Equipment		
26.	Other		
	<u>Purchased Transportation</u>		
27.	With Driver		
28.	Without Driver		
29.	Other Purchased Transportation		
30.	Building & Office Equipment Rents		
31.	Gain or Loss on Disposition of Operating Assets		
32.	Miscellaneous Expenses		
33.	<b>TOTAL EXPENSES</b>		<b>12,084</b>
34.	<b>NET INCOME OR LOSS</b>		<b>21,337</b>

PSC #	9468		
Year	2017		
			SCHEDULE 2
			BALANCE SHEET
			(ASSETS)
			<b>CURRENT ASSETS</b>
1.		Cash & Working Funds	2,700
2.		Special Deposits	
3.		Temporary Cash Investments	
4.		Notes Receivable	
5.		Accounts Receivable	
6.		Prepayments	
7.		Materials & Supplies	
8.		Other Current Assets	
9.		<b>TOTAL CURRENT ASSETS</b>	2,700
			<b>TANGIBLE PROPERTY</b>
10.		Carrier Operating Property	4,000
11.		Less: Reserve for Depreciation	
12.		Carrier Operating Property Leased to Others	
13.		Less: Reserve for Depreciation	
14.		Non-Carrier Operating Property	10,100
15.		Less: Reserve for Depreciation	
16.		<b>TOTAL TANGIBLE PROPERTY</b>	14,100
			<b>INTANGIBLE PROPERTY</b>
17.		Organization, Franchises & Permits	
18.		Less: Reserve for Amortization	
19.		Other Intangible Property	
20.		Less: Reserve for Amortization	
21.		<b>TOTAL INTANGIBLE PROPERTY</b>	
22.		Total Investment Securities and Advances	
23.		Total Special Funds	
24.		Total Deferred Debits	
25.		<b>TOTAL ASSETS</b>	16,800

PSC #	9769		
Year	2017		
<b>SCHEDULE 2</b>			
<b>BALANCE SHEET</b>			
<b>(LIABILITIES)</b>			
<b>CURRENT LIABILITIES</b>			
26		Notes Payable & Matured Long Term Obligations	
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		<b>TOTAL CURRENT LIABILITIES</b>	
<b>LONG TERM DEBT DUE WITHIN ONE YEAR</b>			
35		Equipment Obligations and other Debt	
<b>LONG TERM DEBT DUE AFTER ONE YEAR</b>			
36		Advances Payable	
37		Equipment Obligations	
38		Less reacquired and nominally issued	
39		Other Long Term Obligations	
40		Less reacquired and nominally issued	
41		<b>TOTAL LONG TERM DEBT</b>	
42		Total Deferred Credits	
43		Total Reserves	
<b>SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</b>			
44.		Total Capital Stock	
45		Total Proprietors' Capital	16,800
46		Total Retained Earnings	
47		<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	16,800
48		<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	16,800
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			



PSC # 9468  
Year 2017

OATH

STATE OF Montana

SS.

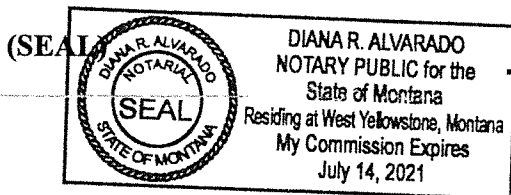
County of Gallatin

I, the undersigned WAYNET FLOWING 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 the foregoing return embrace all of the financial operations of said motor carrier during the period for which said return is filed.

Waynet Flowing  
(Signature of owner/officer/authorized representative)

OWNER  
(Title)

SUBSCRIBED AND SWORN to before me this 30<sup>th</sup> day of March, 2018.



Diana R Alvarado  
Notary Public

In and for the State of Montana

Residing at West Yellowstone

My Commission Expires July 14, 2021