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Montana Public Service Commission
Motor Carrier Annual Report

MONT. P.S. COMMISSION

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)

PSC Number

See General Instruction # 1

Reporting Year

Reporting Period (if other than calendar year) / mm/yyyy to mm/yyyy format to /

CARRIER ADDRESS

City State Zip

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

Phone Number

E-mail Address optional

Check One

YES NO

If NO See General instruction #3

DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE PASSENGERS, HOUSEHOLD GOODS OR GARBAGE DURING THE FILING PERIOD?

Montana Public Service Commission
Transportation Division
1701 Prospect Avenue / PO Box 202601
Helena, MT 59620-2601

PSC #	5039		
Year	2018		
SCHEDULE 1			
INCOME STATEMENT			
Operating Revenue			
1.	Intrastate Revenue		245,758
2.	Interstate Revenue		0
3.	Non-Regulated Revenue		0
4.	TOTAL REVENUE		245,758
Expenses			
5.	Salaries—Officers & Supervisory Personnel		0
Salaries & Wages			
6.	Clerical & Administrative		0
7.	Drivers & Helpers		65,250
8.	Cargo Handlers		0
9.	Vehicle Repair & Service		0
10.	Other Labor		0
Other Fringes			
11.	Payroll Taxes		4,712
12.	Workman's Compensation		1,443
13.	Pension & Welfare Expenses		0
Operating Supplies & Expenses			
14.	Fuel for Motor Vehicles		20,020
15.	Vehicle Parts		11,228
16.	Other Operating Supplies & Expenses		37,407
17.	General Supplies & Expenses		7,235
Operating Taxes & Licenses			
18.	Gas, Fuel and Oil Taxes		0
19.	Real Estate & Personal Property Taxes		0
20.	Vehicle License & Registration Fees		2,397
21.	Other Taxes		0
22.	Insurance		6,957
23.	Communications & Utilities		5,415
24.	Depreciation & Amortization		
25.	Revenue Equipment		22,929
26.	Other		
Purchased Transportation			
27.	With Driver		0
28.	Without Driver		0
29.	Other Purchased Transportation		0
30.	Building & Office Equipment Rents		0
31.	Gain or Loss on Disposition of Operating Assets		0
32.	Miscellaneous Expenses		1,347
33.	TOTAL EXPENSES		121,290
34.	NET INCOME OR LOSS		+ 124,468

PSC #	5034		
Year	2018		
SCHEDULE 2			
BALANCE SHEET			
(ASSETS)			
<u>CURRENT ASSETS</u>			
1.	Cash & Working Funds		4,000
2.	Special Deposits		0
3.	Temporary Cash Investments		0
4.	Notes Receivable		0
5.	Accounts Receivable		3,400
6.	Prepayments		0
7.	Materials & Supplies		46,400
8.	Other Current Assets		0
9.		<u>TOTAL CURRENT ASSETS</u>	53,800
<u>TANGIBLE PROPERTY</u>			
10.	Carrier Operating Property		367,000
11.		Less: Reserve for Depreciation	0
12.	Carrier Operating Property Leased to Others		0
13.		Less: Reserve for Depreciation	0
14.	Non-Carrier Operating Property		0
15.		Less: Reserve for Depreciation	0
16.		<u>TOTAL TANGIBLE PROPERTY</u>	367,000
<u>INTANGIBLE PROPERTY</u>			
17.	Organization, Franchises & Permits		0
18.		Less: Reserve for Amortization	0
19.	Other Intangible Property		0
20.		Less: Reserve for Amortization	0
21.		<u>TOTAL INTANGIBLE PROPERTY</u>	0
22.	Total Investment Securities and Advances		0
23.	Total Special Funds		0
24.	Total Deferred Debits		0
25.	<u>TOTAL ASSETS</u>		420,800

PSC #	5039		
Year	2018		
SCHEDULE 2			
BALANCE SHEET			
(LIABILITIES)			
<u>CURRENT LIABILITIES</u>			
26	Notes Payable & Matured Long Term Obligations		0
27	Accounts Payable		0
28	Wages Payable		0
29	C.O.D.'s Unremitted		0
30	Taxes Accrued		0
31	Interest Accrued		0
32	Matured Interest		0
33	Other Current Liabilities		0
34	TOTAL CURRENT LIABILITIES		0
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>			
35	Equipment Obligations and other Debt		0
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>			
36	Advances Payable		0
37	Equipment Obligations		163,195
38	Less reacquired and nominally issued		0
39	Other Long Term Obligations		0
40	Less reacquired and nominally issued		0
41	TOTAL LONG TERM DEBT		163,195
42	Total Deferred Credits		0
43	Total Reserves		0
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>			
44.	Total Capital Stock		0
45	Total Proprietors' Capital		257,605
46	Total Retained Earnings		0
47	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		257,605
48	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		420,800
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

PSC # 5039
Year 2018

SCHEDULE 3

INTRASTATE OPERATING REVENUE

Complete the following Schedule reflecting intrastate operating revenue.

INTRASTATE REVENUE

Household Goods

Passengers

Class C

Class D (Garbage)

245,758

Class D carriers NOT HAVING \$5,000 gross revenue from Class D transportation go to Schedule 4

Class D carriers not generating \$5,000 gross revenue From Class D transportation or serving twenty (20) customers each month, go to Schedule 5.

**TOTAL
INTRASTATE
REVENUE**

245,758

Note: Total Intrastate Revenue must equal the intrastate revenue amount shown on Line 1, Schedule 1, Income Statement.

PSC # 5039
Year 2018

OATH

STATE OF Montana

SS.

County of Roosevelt

I, the undersigned Munk 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.

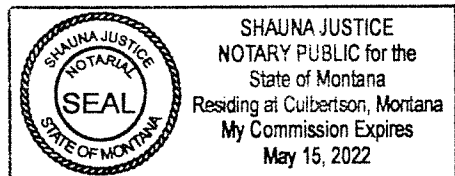
Melanie Bowker
(Signature of owner/officer/authorized representative)

owner / manager
(Title)

SUBSCRIBED AND SWORN to before me this 15 day of March, 2019.

(SEAL)

Shauna Justice
Notary Public



In and for the State of _____

Residing at _____

My Commission Expires _____