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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY) **North American Transportation Services Inc  
DBA North American Transystems**

PSC Number **2841** See General Instruction # 5

See General Instruction # 1

Reporting Year **2018**

Reporting Period (if other than calendar year) **1 / 2018 to 12 / 2018**  
mm/yyyy to mm/yyyy format

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS) **4500 North Star Blvd, Great Falls, MT 59405**

Carrier e-mail address

Person Completing Report

Name **Colleen Elpel**

Phone Number **406-455-8654**

E-mail Address **celpel@hilinemoving.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	North American Transportation Services Inc DBA North American Transystems	
PSC #	2841	
Year	2018	
<b>INTRASTATE REVENUES</b>		
	Household Goods	\$32,909
	Passengers	
	Class C	
	Class D (Garbage)	
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$32,909</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$32,909
	Interstate Revenue	\$79,986
	Non-Regulated Revenue	
	<b>TOTAL REVENUE</b>	<b>\$112,895</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$39,979
	Clerical & Administrative	
	Drivers & Helpers	
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	
	Workman's Compensation	
	Pension & Welfare Expenses	
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	
	Vehicle Parts	\$155
	Other Operating Supplies & Expenses	\$13,024
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$207
	Other Taxes	\$252
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	(\$375)
	Communications & Utilities	\$7,797
	Building & Office Equipment Rents	\$30,750
	General Supplies & Expenses	\$15,815
	Miscellaneous Expenses	\$1
	Gain on Disposition of Operating Assets	(\$6,000)
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$101,606</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$11,290</b>

Name	North American Transportation Services Inc DBA North American Transystems	
PSC #	2841	
Year	2018	
<b>BALANCE SHEET (ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
	Cash & Working Funds	\$992
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$9,946
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	<b>TOTAL CURRENT ASSETS</b>	<b>\$10,939</b>
<b><u>TANGIBLE PROPERTY</u></b>		
	Carrier Operating Property	\$12,670
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	<b>\$12,670</b>
	Carrier Operating Property Leased to Others	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	Non-Carrier Operating Property	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	<b>TOTAL TANGIBLE PROPERTY</b>	
<b><u>INTANGIBLE PROPERTY</u></b>		
	Organization, Franchises & Permits	\$1,210
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	<b>\$1,210</b>
	Other Intangible Property	
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	<b>TOTAL INTANGIBLE PROPERTY</b>	
<b>Other Accounts</b>		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	<b>Total Other</b>	
	<b>TOTAL ASSETS</b>	<b>\$10,939</b>

Name	North American Transportation Services Inc DBA North American Transystems	
PSC #	2841	
Year	2018	
<b>BALANCE SHEET (LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
	Notes Payable & Matured Long Term Obligations	(\$310,937)
	Accounts Payable	\$3,725
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	<b>TOTAL CURRENT LIABILITIES</b>	<b>(\$307,212)</b>
<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>		
	Equipment Obligations and other Debt	
<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>		
	Advances Payable	
	Equipment Obligations	
	Less reacquired and nominally issued (enter positive number only)	
	Other Long Term Obligations	
	Less reacquired and nominally issued (enter positive number only)	
	<b>TOTAL LONG TERM DEBT</b>	
<b><u>Other</u></b>		
	Total Deferred Credits	(\$5,235)
	Total Reserves	
	<b>TOTAL OTHER</b>	<b>(\$5,235)</b>
<b><u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u></b>		
	Capital Stock	\$42,600
	Proprietors' Capital	\$100,000
	Retained Earnings	\$180,785
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$323,385</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$10,939</b>
	<b>TOTAL ASSETS</b>	<b>\$10,939</b>
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	North American Transportation Services Inc DBA North American Transystems
PSC#	2841
YEAR	2018

# 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.

*Arthur H. P.*  
(Signature of owner/officer/authorized representative)

Secretary  
(Title)

**SUBSCRIBED AND SWORN** to before me this  
8 day of April 20 19

(SEAL)

*Colleen AF Elpel*  
Notary Public

In and for the State of \_\_\_\_\_

Residing at \_\_\_\_\_

My Commission Expires \_\_\_\_\_

