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MAR 19 2019

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

Reporting Year

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

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  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

## GENERAL INSTRUCTIONS

Enclosed is the motor carrier annual report form prescribed by the Montana Public Service Commission. This report must be filed with the Montana Public Service Commission on or before MARCH 31st of each year following that which the report is made. Filing of an annual report by motor carriers is prescribed by Section 69-12-401, MCA. Failure to submit this report in full may jeopardize your operating authority.

1. Report should represent operations for the calendar year (January 1st to December 31st). If your company wishes to file on a fiscal year, a written request must be submitted to the Commission for approval. All subsequent reports must then be filed on the fiscal year end.
2. All data may be reported to the nearest whole dollar or whole number.
3. If there were no regulated intrastate moves during the filing period, a negative report may be filed. To file a negative report, complete the cover sheet and note that no regulated intrastate passengers or commodities were transported. No further financial information is required. **Mail the completed cover sheet and signed and notarized oath page to the public service commission.**
4. All annual report filings must be signed an by owner or officer of the company and notarized by a notary public.
5. If a company operates under more than one PSC number, registered in exactly the same company name, a combined report may be filed. However that fact should be clearly noted on the cover of the report.
6. **ALL CARRIERS MUST COMPLETE:**
  - Schedule 1 (Income Statement)**
  - Schedule 2 (Balance Sheet)**
  - Schedule 3 (Intrastate Revenue)**
  - Oath**
7. Class D carriers not generating \$5,000 gross revenue from the Class D authority during the calendar year must complete:
  - Schedule 4 (Monthly Customer Listing)
8. Class D carriers NOT MEETING reporting requirements listed in the above schedules must complete:

PSC #			
Year			
<b>SCHEDULE 1</b>			
<b>INCOME STATEMENT</b>			
<b><u>Operating Revenue</u></b>			
1.	Intrastate Revenue		276,000
2.	Interstate Revenue		
3.	Non-Regulated Revenue		
4.	<b>TOTAL REVENUE</b>		
<b><u>Expenses</u></b>			
5.	Salaries—Officers & Supervisory Personnel		
	Salaries & Wages		
6.	Clerical & Administrative		
7.	Drivers & Helpers		33,000
8.	Cargo Handlers		
9.	Vehicle Repair & Service		
10.	Other Labor		
	Other Fringes		
11.	Payroll Taxes		4800
12.	Workman's Compensation		1,800
13.	Pension & Welfare Expenses		
	Operating Supplies & Expenses		
14.	Fuel for Motor Vehicles		29,989
15.	Vehicle Parts		3086
16.	Other Operating Supplies & Expenses		26,000
17.	General Supplies & Expenses		30,000
	Operating Taxes & Licenses		
18.	Gas, Fuel and Oil Taxes		3870
19.	Real Estate & Personal Property Taxes		2100
20.	Vehicle License & Registration Fees		1925
21.	Other Taxes		
22.	Insurance		27,000
23.	Communications & Utilities		3097
24.	Depreciation & Amortization		
25.	Revenue Equipment		15,000
26.	Other		
	Purchased Transportation		
27.	With Driver		57,000
28.	Without Driver		
29.	Other Purchased Transportation		
30.	Building & Office Equipment Rents		11,200
31.	Gain or Loss on Disposition of Operating Assets		
32.	Miscellaneous Expenses		
33.	<b>TOTAL EXPENSES</b>		250,867
34.	<b>NET INCOME OR LOSS</b>		25,133

<b>PSC #</b>			
<b>Year</b>			
			<b>SCHEDULE 2</b>
			<b>BALANCE SHEET</b>
			<b>(ASSETS)</b>
			<b><u>CURRENT ASSETS</u></b>
1.		Cash & Working Funds	5,000
2.		Special Deposits	
3.		Temporary Cash Investments	
4.		Notes Receivable	
5.		Accounts Receivable	10,000
6.		Prepayments	
7.		Materials & Supplies	2,000
8.		Other Current Assets	
9.		<b><u>TOTAL CURRENT ASSETS</u></b>	<b>17,000</b>
			<b><u>TANGIBLE PROPERTY</u></b>
10.		Carrier Operating Property	126,000
11.		Less: Reserve for Depreciation	-15,000
12.		Carrier Operating Property Leased to Others	
13.		Less: Reserve for Depreciation	
14.		Non-Carrier Operating Property	
15.		Less: Reserve for Depreciation	
16.		<b><u>TOTAL TANGIBLE PROPERTY</u></b>	<b>111,000</b>
			<b><u>INTANGIBLE PROPERTY</u></b>
17.		Organization, Franchises & Permits	
18.		Less: Reserve for Amortization	
19.		Other Intangible Property	185,000
20.		Less: Reserve for Amortization	
21.		<b><u>TOTAL INTANGIBLE PROPERTY</u></b>	<b>185,000</b>
22.		Total Investment Securities and Advances	
23.		Total Special Funds	
24.		Total Deferred Debits	
25.		<b><u>TOTAL ASSETS</u></b>	<b>313,000</b>

PSC #			
Year			
<b>SCHEDULE 2</b>			
<b>BALANCE SHEET</b>			
<b>(LIABILITIES)</b>			
<b><u>CURRENT LIABILITIES</u></b>			
26		Notes Payable & Matured Long Term Obligations	185,000
27		Accounts Payable	
28		Wages Payable	2,000
29		C.O.D.'s Unremitted	
30		Taxes Accrued	
31		Interest Accrued	12,000
32		Matured Interest	
33		Other Current Liabilities	
34		<b>TOTAL CURRENT LIABILITIES</b>	<b>199,000</b>
<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>			
35		Equipment Obligations and other Debt	32,100
<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>			
36		Advances Payable	
37		Equipment Obligations	58,400
38		Less reacquired and nominally issued	
39		Other Long Term Obligations	23,500
40		Less reacquired and nominally issued	
41		<b>TOTAL LONG TERM DEBT</b>	<b>81,900</b>
42		Total Deferred Credits	
43		Total Reserves	
<b><u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u></b>			
44.		Total Capital Stock	
45		Total Proprietors' Capital	N/A
46		Total Retained Earnings	
47		<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	
48		<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>313,000</b>
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

PSC # 9494  
Year 2018

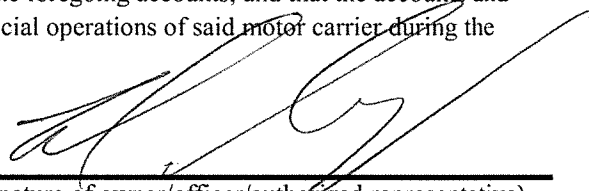
**OATH**

STATE OF MONTANA

SS.

County of Lewis & Clark

I, the undersigned \_\_\_\_\_ 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.



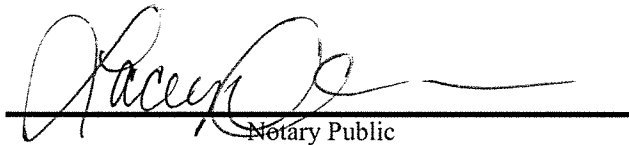
\_\_\_\_\_  
(Signature of owner/officer/authorized representative)

OWNER

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

SUBSCRIBED AND SWORN to before me this 19 day of MARCH, 2019.

(SEAL)



\_\_\_\_\_  
Notary Public

In and for the State of MT

Residing at Helena, MT

My Commission Expires 12/31/19

