

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

InterWest Montana LLC dba InterWest Moving and Storage

PSC Number

1582

See General Instruction # 5

See General Instruction # 1

Reporting Year

2018

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

/

to

/

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

PO BOX 11987, BOZEMAN, MT 59719

Carrier e-mail
address

christy@iwest.com

Person Completing Report

Name DeAnn Maart

Phone Number 208-523-8989

E-mail Address accounting@iwest.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	InterWest Montana LLC dba InterWest Moving and Storage	
PSC #	1582	
Year	2018	
INTRASTATE REVENUES		
	Household Goods	\$81,686
	Passengers	
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$81,686
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$81,686
	Interstate Revenue	\$235,444
	Non-Regulated Revenue	\$1,612,188
	TOTAL REVENUE	\$1,929,318
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$73,900
	Clerical & Administrative	\$38,325
	Drivers & Helpers	\$657,530
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$42,362
Fringes		
	Payroll Taxes	\$67,117
	Workman's Compensation	\$74,007
	Pension & Welfare Expenses	\$75,131
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$54,599
	Vehicle Parts	\$12,567
	Other Operating Supplies & Expenses	
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	\$1,354
	Real Estate & Personal Property Taxes	\$20,259
	Vehicle License & Registration Fees	\$4,403
	Other Taxes	\$1,104
Depreciation & Amortization		
	Revenue Equipment	\$171,591
	Other	\$9,739
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$100,935
	Communications & Utilities	\$29,855
	Building & Office Equipment Rents	\$341,793
	General Supplies & Expenses	\$154,807
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$1,931,378
	NET INCOME OR (LOSS)	(\$2,060)

Name	InterWest Montana LLC dba InterWest Moving and Storage	
PSC #	1582	
Year	2018	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$558,898
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	(\$1,971)
	Prepayments	
	Materials & Supplies	
	Other Current Assets	\$44,405
	TOTAL CURRENT ASSETS	<u>\$601,332</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$395,043
	Less: Reserve for Depreciation (enter positive numbers only)	\$395,043
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	
	Less: Reserve for Depreciation (enter positive numbers only)	
	TOTAL TANGIBLE PROPERTY	
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	\$146,085
	Less: Reserve for Amortization (enter positive numbers only)	\$37,333
	TOTAL INTANGIBLE PROPERTY	<u>\$108,752</u>
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	\$710,084

Name	InterWest Montana LLC dba InterWest Moving and Storage	
PSC #	1582	
Year	2018	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		\$11,176
TOTAL CURRENT LIABILITIES		\$11,176
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
Equipment Obligations and other Debt		\$329,988
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
Advances Payable		
Equipment Obligations		\$382,593
Less reacquired and nominally issued (enter positive number only)		
Other Long Term Obligations		
Less reacquired and nominally issued (enter positive number only)		
TOTAL LONG TERM DEBT		\$712,581
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		
Proprietors' Capital		
Retained Earnings		(\$13,672)
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		(\$13,672)
TOTAL LIABILITIES & SHAREHOLDERS'		
<u>(OR PROPRIETORS') EQUITY</u>		\$710,084
TOTAL ASSETS		
		\$710,084
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	InterWest Montana LLC dba InterWest Moving and Storage
PSC#	1582
YEAR	2018

OATH

STATE OF IDAHO

SS.

County of BONNEVILLE

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]

(Signature of owner/officer/authorized representative)

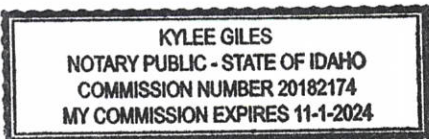
VP

(Title)

SUBSCRIBED AND SWORN to before me this

19 day of October 2020

(SEAL)



[Signature]
Notary Public

In and for the State of Idaho

Residing at Idaho Falls

My Commission Expires 11-01-2024