

RECEIVED

Montana Public Service Commission
Motor Carrier Annual Report

APR 02 2020

Report must be filed on or before March 31st each year MONT. P.S. COMMISSION

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) David H & Heidi L Hammermeister
DBA Huckleberry Express Taxi

PSC Number 9505 See General Instruction # 5

See General Instruction # 1

Reporting Year 2019

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

CARRIER ADDRESS 695 RISING SUN LANE

City Stevensville State MT Zip 59810

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 huckleberryexpressTaxi@gmail.com optional

Person Completing Report

Name Heidi Hammermeister

Phone Number 406-369-3520

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

PSC #	9505	
Year	2019	
SCHEDULE 1		
INCOME STATEMENT		
Operating Revenue		
1.	Intrastate Revenue	605,782
2.	Interstate Revenue	
3.	Non-Regulated Revenue	
4.	TOTAL REVENUE	605,782
Expenses		
5.	Salaries—Officers & Supervisory Personnel	
	Salaries & Wages	
6.	Clerical & Administrative	
7.	Drivers & Helpers	
8.	Cargo Handlers	
9.	Vehicle Repair & Service	3935.91
10.	Other Labor	
	Other Fringes	
11.	Payroll Taxes	
12.	Workman's Compensation	
13.	Pension & Welfare Expenses	
	Operating Supplies & Expenses	
14.	Fuel for Motor Vehicles	12,600.00
15.	Vehicle Parts	3974.00
16.	Other Operating Supplies & Expenses	
17.	General Supplies & Expenses	
	Operating Taxes & Licenses	
18.	Gas, Fuel and Oil Taxes	
19.	Real Estate & Personal Property Taxes	
20.	Vehicle License & Registration Fees	795.00
21.	Other Taxes	200.00
22.	Insurance	7464.53
23.	Communications & Utilities	1035.00
24.	Depreciation & Amortization	
25.	Revenue Equipment	3400.00
26.	Other	
	Purchased Transportation	
27.	With Driver	
28.	Without Driver	
29.	Other Purchased Transportation	
30.	Building & Office Equipment Rents	
31.	Gain or Loss on Disposition of Operating Assets	+ 2500.00
32.	Miscellaneous Expenses	
33.	TOTAL EXPENSES	33,454.74
34.	NET INCOME OR LOSS	34,827.28

PSC #	9505		
Year	2019		
SCHEDULE 2			
BALANCE SHEET			
(ASSETS)			
CURRENT ASSETS			
1.	Cash & Working Funds		1,000 ⁰⁰
2.	Special Deposits		
3.	Temporary Cash Investments		
4.	Notes Receivable		
5.	Accounts Receivable		
6.	Prepayments		
7.	Materials & Supplies		
8.	Other Current Assets		
9.		TOTAL CURRENT ASSETS	1,000 ⁰⁰
TANGIBLE PROPERTY			
10.	Carrier Operating Property		14,500 ⁰⁰
11.		Less: Reserve for Depreciation	3,400 ⁰⁰
12.	Carrier Operating Property Leased to Others		
13.		Less: Reserve for Depreciation	
14.	Non-Carrier Operating Property		
15.		Less: Reserve for Depreciation	
16.		TOTAL TANGIBLE PROPERTY	11,100 ⁰⁰
INTANGIBLE PROPERTY			
17.	Organization, Franchises & Permits		
18.		Less: Reserve for Amortization	
19.	Other Intangible Property		
20.		Less: Reserve for Amortization	
21.		TOTAL INTANGIBLE PROPERTY	
22.	Total Investment Securities and Advances		
23.	Total Special Funds		
24.	Total Deferred Debits		
25.		TOTAL ASSETS	11,100 ⁰⁰

PSC #	9505		
Year	2019		
SCHEDULE 2			
BALANCE SHEET			
(LIABILITIES)			
CURRENT LIABILITIES			
26	Notes Payable & Matured Long Term Obligations		11,100 ⁰⁰
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	TOTAL CURRENT LIABILITIES		11,100 ⁰⁰
LONG TERM DEBT DUE WITHIN ONE YEAR			
35	Equipment Obligations and other Debt		
LONG TERM DEBT DUE AFTER ONE YEAR			
36	Advances Payable		
37	Equipment Obligations		
38	Less reacquired and nominally issued		
39	Other Long Term Obligations		
40	Less reacquired and nominally issued		
41	TOTAL LONG TERM DEBT		
42	Total Deferred Credits		
43	Total Reserves		
SHAREHOLDERS' (OR PROPRIETORS') EQUITY			
44.	Total Capital Stock		
45	Total Proprietors' Capital		
46	Total Retained Earnings		
47	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
48	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		11,100 ⁰⁰
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

PSC #	9505
Year	2019

SCHEDULE 3

INTRASTATE OPERATING REVENUE

Complete the following Schedule reflecting intrastate operating revenue.

INTRASTATE REVENUE

Household Goods	
Passengers	\$65,782 ⁰⁰
Class C	
Class D (Garbage)	

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	\$65,782 ⁰⁰
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Note: Total Intrastate Revenue must equal the intrastate revenue amount shown on Line 1, Schedule 1, Income Statement.

PSC # 9505
Year 2019

OATH

STATE OF Montana

SS.

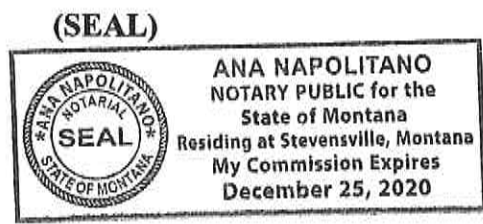
County of Ravalli

I, the undersigned David & Heidi Hammermeister 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]
(Signature of owner/officer/authorized representative)

owners
(Title)

SUBSCRIBED AND SWORN to before me this 31 day of March, 2020.



Ana Napolitano
Notary Public
In and for the State of Montana
Residing at Stevensville
My Commission Expires Dec. 25, 2020