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Montana Public Service Commission

MONT. P.S. 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

2020

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

If NO See General
instruction #3

**WERE REGULATED INTRASTATE MOVEMENTS
CONDUCTED DURING THE FILING PERIOD?**

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	2020	
INTRASTATE REVENUES		
	Household Goods	\$120,804
	Passengers	
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$120,804
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$120,804
	Interstate Revenue	\$96,267
	Non-Regulated Revenue	\$2,316,874
	TOTAL REVENUE	\$2,533,945
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$919,661
	Clerical & Administrative	
	Drivers & Helpers	
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$6,500
Fringes		
	Payroll Taxes	\$74,082
	Workman's Compensation	\$52,281
	Pension & Welfare Expenses	\$77,450
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$60,960
	Vehicle Parts	
	Other Operating Supplies & Expenses	\$50,491
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	\$210
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$3,000
	Other Taxes	\$2,813
Depreciation & Amortization		
	Revenue Equipment	\$72,980
	Other	\$6,629
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$35,689
	Communications & Utilities	\$47,995
	Building & Office Equipment Rents	\$387,550
	General Supplies & Expenses	\$99,762
	Miscellaneous Expenses	\$73,593
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$1,971,646
	NET INCOME OR (LOSS)	\$562,299

Name	InterWest Montana LLC dba InterWest Moving and Storage	
PSC #	1582	
Year	2020	
BALANCE SHEET		
(ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$663,279
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	(\$2,246)
	Prepayments	
	Materials & Supplies	
	Other Current Assets	\$63,769
	TOTAL CURRENT ASSETS	\$724,802
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$422,895
	Less: Reserve for Depreciation (enter positive numbers only)	\$422,895
	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)	\$47,072
	TOTAL INTANGIBLE PROPERTY	\$99,013
Other Accounts		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	\$823,815

Name	InterWest Montana LLC dba InterWest Moving and Storage	
PSC #	1582	
Year	2020	
	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	\$12,431
	TOTAL CURRENT LIABILITIES	\$12,431
	<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	\$234,248
	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	\$564,236
	<u>Other</u>	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	
	Proprietors' Capital	
	Retained Earnings	\$247,149
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$247,149
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$823,815
	TOTAL ASSETS	\$823,815
	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	2020		
MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	JANUARY	FEBRUARY	MARCH
1			
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Name	InterWest Montana LLC dba InterWest Moving and Storage	
PSC#	1582	
Year		
MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE		
Customer listing must include at least 20 customers per month during each month of the calendar year.		
	JULY	AUGUST
1		
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	OCTOBER	NOVEMBER
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Name	InterWest Montana LLC dba InterWest Moving and Storage
PSC#	1582
YEAR	2020

VERIFIED STATEMENT

Schedule 5 must be completed by Class D carriers who did not generate \$5,000 gross revenue from Class D operations and did not serve twenty (20) customers for each month of the calendar year.

The verified statement will be reviewed by the Commission and a determination made whether the certificate should be cancelled.

STATEMENT:

Name	InterWest Montana LLC dba InterWest Moving and Storage
PSC#	1582
YEAR	2020

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

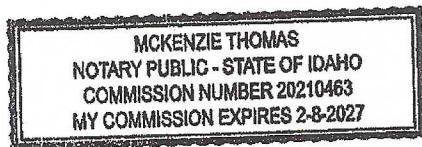
9th day of September 20 21

Mckenzie Thomas

Notary Public

In and for the State of Idaho

(SEAL)



Residing at

Bonneville county

My Commission Expires

2/8/2027