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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 2020
Reporting Period (if other than calendar year) 1 / 2020 to 12 / 2020
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
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	North American Transportation Services Inc DBA North American Transystems	
PSC #	2841	
Year	2020	
INTRASTATE REVENUES		
	Household Goods	\$5,895
	Passengers	
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$5,895
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$5,895
	Interstate Revenue	\$4,867
	Non-Regulated Revenue	
	TOTAL REVENUE	\$10,761
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$276
	Clerical & Administrative	
	Drivers & Helpers	
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	
	Workman's Compensation	
	Pension & Welfare Expenses	110
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	
	Vehicle Parts	
	Other Operating Supplies & Expenses	
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$215
	Other Taxes	\$6,717
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$500
	Communications & Utilities	\$6,405
	Building & Office Equipment Rents	\$12,000
	General Supplies & Expenses	\$4,653
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$30,765
	NET INCOME OR (LOSS)	(\$20,004)

Name	North American Transportation Services Inc DBA North American Transystems	
PSC #	2841	
Year	2020	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$9,498
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	\$320,543
	Accounts Receivable	\$1,713
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$331,754</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	
	Less: Reserve for Depreciation (enter positive numbers only)	
	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	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	
Other Accounts		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	\$331,754

Name	North American Transportation Services Inc DBA North American Transystems	
PSC #	2841	
Year	2020	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		\$195
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		
TOTAL CURRENT LIABILITIES		\$195
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
Equipment Obligations and other Debt		
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
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)		
TOTAL LONG TERM DEBT		
<u>Other</u>		
Total Deferred Credits		\$7,501
Total Reserves		
TOTAL OTHER		\$7,501
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		\$42,600
Proprietors' Capital		\$100,000
Retained Earnings		\$181,459
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$324,059
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$331,754
TOTAL ASSETS		\$331,754
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	2020

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.

[Handwritten Signature]

(Signature of owner/officer/authorized representative)

Secretary

(Title)

SUBSCRIBED AND SWORN to before me this

15 day of April 20 21

(SEAL)

[Handwritten Signature]

Notary Public

In and for the State of _____

Residing at _____

My Commission Expires _____

