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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

C&N Enterprises DBA A Team Moving and Storage

PSC Number

334

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)

245 South Complet Drive, Kalispell, MT 59901

Carrier e-mail
address

cdmars@ateammovingandstorage.com

Person Completing Report

Name

Parul Patel

Phone Number

801-207-9800

E-mail Address

parul@kmlarsoncpa.com

Check One

YES

X

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	C&N Enterprises DBA A Team Moving and Storage	
PSC #	334	
Year	2020	
INTRASTATE REVENUES		
	Household Goods	\$76,957
	Passengers	
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$76,957
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$76,957
	Interstate Revenue	\$1,073,777
	Non-Regulated Revenue	
	TOTAL REVENUE	\$1,150,734
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$46,425
	Clerical & Administrative	
	Drivers & Helpers	
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$87,550
Fringes		
	Payroll Taxes	\$10,524
	Workman's Compensation	
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$87,727
	Vehicle Parts	\$89,109
	Other Operating Supplies & Expenses	\$57,746
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$7,604
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	\$81,600
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$129,364
	Communications & Utilities	\$19,613
	Building & Office Equipment Rents	\$84,240
	General Supplies & Expenses	\$9,859
	Miscellaneous Expenses	\$378,197
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$1,089,558
	NET INCOME OR (LOSS)	\$61,176

Name	C&N Enterprises DBA A Team Moving and Storage	
PSC #	334	
Year	2020	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$56,890
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	\$56,890
	<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	\$427,890
	Less: Reserve for Depreciation (enter positive numbers only)	\$343,469
	TOTAL TANGIBLE PROPERTY	\$84,421
	<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	\$204,003
	Special Funds	
	Deferred Debits	
	Total Other	\$204,003
	TOTAL ASSETS	\$345,314

Name	C&N Enterprises DBA A Team Moving and Storage	
PSC #	334	
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	\$18,274
	TOTAL CURRENT LIABILITIES	\$18,274
	<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	\$444,693
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	\$444,693
	<u>Other</u>	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	\$1,000
	Proprietors' Capital	
	Retained Earnings	(\$118,653)
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	(\$117,653)
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	
		\$345,314
	TOTAL ASSETS	\$345,314
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	C&N Enterprises DBA A Team Moving and Storage		
PSC#	334		
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	Erin Schmelebach	Sandy Muller	Teresa Nygaard
2	Katie Bolam	Katie Hendrychs	Susan Richards
3	Mary Astle	Kimberly Salisberry	Steve Shirley
4	Gordon Schiller	Linda Pistorese	John Connelly
5	Jane Laroque		Laura Charton
6			Kathy Medonald
7			Fred Laroque
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
	APRIL	MAY	JUNE
1	Gordan Schiller	Kimberly Salisberry	Correy Johnson
2	David Roth	Ron Davis	Gail Birgensmith
3	Mary Rising	John Leary	Cynthia Dowling
4	Ellen Fitzgerald	Jeffrey Sandholm	Andrew Morgan
5	Nicole Steinborn	Vrent Dibenede	Tony Cooper
6	Raymond Dominick	Donna Behling	Janie Frazar
7	Stephanie Rasmussen	Amy Gordon	Greg Giles
8		Rhonda Polm	Linda Sting
9		Karen Koenig	Curtis Wagner
10		Jason Baker	
11		Sher Beard	
12		Janie Frazar	
13		Marne Molloy	
14		John Watson	
15		Wendy Nguyen	
16			
17			
18			
19			
20			

Name	C&N Enterprises DBA A Team Moving and Storage		
PSC#	334		
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	SEPTEMBER
1	Thomas Tucker	Mary Graham	Logan Chamberlain
2	Gail Schaumann	OEM Group	Lisa Cloutier
3		Suzanne Booker	Amy Podlogar
4		Misty Gardelle	Tyfini West
5			Gail Coleman
6			Robert Nicholson
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
	OCTOBER	NOVEMBER	DECEMBER
1	Amy Podlogar	Kathy Schmauch	Allison Pettigrew
2	Tyfini West	Dexter Tuttle	Daniel Lin
3	Gail Coleman	Bruce Jones	Thea LeDonne
4	Paul Peterson		Carrie Wicks
5	Rebecca Schwartz		Sheila Book
6	Virginia Wetherell		Diana Green
7	Daniel Moss		Karen Osborne
8	Terry Perjessy		Ranee Howe
9	Maria Betts		Richard Humphries
10	Ethan Golf		Barry Avery
11			Scott Smith
12			Chris Lease
13			
14			
15			
16			
17			
18			
19			
20			

Name	C&N Enterprises DBA A Team Moving and Storage
PSC#	334
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	C&N Enterprises DBA A Team Moving and Storage
PSC#	334
YEAR	2020

OATH

STATE OF _____

SS.

County of _____

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 of owner/officer/authorized representative)

(Title)

SUBSCRIBED AND SWORN to before me this

_____ day of _____ 20 _____

(S E A L)

Notary Public

In and for the State of _____

Residing at _____

My Commission Expires _____

Name	C&N Enterprises DBA Ateam Moving
PSC#	334
YEAR	2020

OATH

STATE OF Montana

SS.

County of Flathead

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)

owner
(Title)

SUBSCRIBED AND SWORN to before me this

18th day of June 20 21

(SEAL)

Kathryn J Menke
Notary Public

In and for the State of Montana

Residing at Kalispell

My Commission Expires 4/3/24

