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MAR 29 2021

MONT. P.S. COMMISSION

Montana Public Service Commission  
Motor Carrier Annual Report

Report must be filed on or before March 31st each year

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)

ISAACS Sani-Serv INC.

PSC Number

5450

See General Instruction # 5

See General Instruction # 1

Reporting Year

2020

Reporting Period (if other than  
calendar year)

mm/yyyy to mm/yyyy format

CARRIER  
ADDRESS

P.O. Box 385 Circle MT 59215  
City State Zip

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

jk/saacs@midriver.com

optional

Person Completing Report

Name

Scott Struphar

Phone Number

801 296 1060

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 #	5950	
Year	2020	
<b>SCHEDULE I</b>		
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
1.	Intrastate Revenue	2,08,332
2.	Interstate Revenue	
3.	Non-Regulated Revenue	90
4.	<b>TOTAL REVENUE</b>	<b>208,422</b>
<b>Expenses</b>		
5.	<b>Salaries—Officers &amp; Supervisory Personnel</b>	
	<b>Salaries &amp; Wages</b>	
6.	Clerical & Administrative	
7.	Drivers & Helpers	
8.	Cargo Handlers	
9.	Vehicle Repair & Service	47,730
10.	Other Labor	38,938
	<b>Other Fringes</b>	
11.	Payroll Taxes	
12.	Workman's Compensation	
13.	Pension & Welfare Expenses	
	<b>Operating Supplies &amp; Expenses</b>	
14.	Fuel for Motor Vehicles	
15.	Vehicle Parts	
16.	Other Operating Supplies & Expenses	
17.	General Supplies & Expenses	
	<b>Operating Taxes &amp; Licenses</b>	
18.	Gas, Fuel and Oil Taxes	51,848
19.	Real Estate & Personal Property Taxes	2,700
20.	Vehicle License & Registration Fees	
21.	Other Taxes	9,049
22.	Insurance	7,990
23.	Communications & Utilities	
24.	Depreciation & Amortization	
25.	Revenue Equipment	
26.	Other	
	<b>Purchased Transportation</b>	
27.	With Driver	
28.	Without Driver	
29.	Other Purchased Transportation	
30.	Building & Office Equipment Rents	
31.	Gain or Loss on Disposition of Operating Assets	49,539
32.	Miscellaneous Expenses	
33.	<b>TOTAL EXPENSES</b>	<b>207,794</b>
34.	<b>NET INCOME OR LOSS</b>	<b>628</b>

PSC #	5450		
Year	2020		
<b>SCHEDULE 2</b>			
<b>BALANCE SHEET</b>			
<b>(ASSETS)</b>			
<b>CURRENT ASSETS</b>			
1.	Cash & Working Funds		1,091
2.	Special Deposits		
3.	Temporary Cash Investments		
4.	Notes Receivable		
5.	Accounts Receivable		
6.	Prepayments		
7.	Materials & Supplies		
8.	Other Current Assets		
9.		<b>TOTAL CURRENT ASSETS</b>	
<b>TANGIBLE PROPERTY</b>			
10.	Carrier Operating Property		118,935
11.	Less: Reserve for Depreciation		(118,935)
12.	Carrier Operating Property Leased to Others		
13.	Less: Reserve for Depreciation		
14.	Non-Carrier Operating Property		
15.	Less: Reserve for Depreciation		
16.		<b>TOTAL TANGIBLE PROPERTY</b>	-0-
<b>INTANGIBLE PROPERTY</b>			
17.	Organization, Franchises & Permits		15,167
18.	Less: Reserve for Amortization		(15,167)
19.	Other Intangible Property		
20.	Less: Reserve for Amortization		
21.		<b>TOTAL INTANGIBLE PROPERTY</b>	-0-
22.	Total Investment Securities and Advances		
23.	Total Special Funds		
24.	Total Deferred Debits		
25.	<b>TOTAL ASSETS</b>		1,091

PSC #	5450		
Year	2020		
<b>SCHEDULE 2</b>			
<b>BALANCE SHEET</b>			
<b>(LIABILITIES)</b>			
<b>CURRENT LIABILITIES</b>			
26	Notes Payable & Matured Long Term Obligations		
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		<b>TOTAL CURRENT LIABILITIES</b>	
<b>LONG TERM DEBT DUE WITHIN ONE YEAR</b>			
35	Equipment Obligations and other Debt		
<b>LONG TERM DEBT DUE AFTER ONE YEAR</b>			
36	Advances Payable		
37	Equipment Obligations		
38	Less reacquired and nominally issued		
39	Other Long Term Obligations		3,353
40	Less reacquired and nominally issued		
41		<b>TOTAL LONG TERM DEBT</b>	
42	Total Deferred Credits		
43	Total Reserves		
<b>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>			
44	Total Capital Stock		
45	Total Proprietors' Capital		2264
46	Total Retained Earnings		2264
47		<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	
48		<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	1091
<b>DO TOTAL ASSETS EQUAL TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS</b>			

PSC # 5450  
Year 2020

**SCHEDULE 3**

**INTRASTATE OPERATING REVENUE**

Complete the following Schedule reflecting intrastate operating revenue.

**INTRASTATE REVENUE**

Household Goods

Passengers

Class C

Class D (Garbage)

208,332

*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**

208,332

**Note: Total Intrastate Revenue must equal the intrastate revenue amount shown on Line 1, Schedule 1, Income Statement.**

PSC # 5450  
Year 2020

OATH

STATE OF Montana

SS.

County of McCone

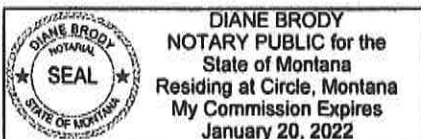
I, the undersigned John Sparks of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and record of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct 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 these foregoing return embrace all of the financial operations of said motor carrier during the period for which said return is filed.

John Sparks  
(Signature of owner/officer/authorized representative)

President  
(Title)

SUBSCRIBED AND SWORN to before me this 26<sup>th</sup> day of March, 2021.

(SEAL)



Diane Brody  
Notary Public

In and for the State of Montana

Residing at Circle

My Commission Expires 1-20-2022