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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)

PSC Number  See General Instruction # 5

See General Instruction # 1

Reporting Year

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

CARRIER ADDRESS

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  optional

Person Completing Report

Name

Phone Number

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 #	6079C	
Year	2020	
<b>SCHEDULE 1</b>		
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
1.	Intrastate Revenue	
2.	Interstate Revenue	
3.	Non-Regulated Revenue	
4.	<b>TOTAL REVENUE</b>	0
<b>Expenses</b>		
5.	Salaries—Officers & Supervisory Personnel	
	Salaries & Wages	
6.	Clerical & Administrative	
7.	Drivers & Helpers	
8.	Cargo Handlers	
9.	Vehicle Repair & Service	
10.	Other Labor	
	<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	
19.	Real Estate & Personal Property Taxes	
20.	Vehicle License & Registration Fees	
21.	Other Taxes	
22.	Insurance	
23.	Communications & Utilities	
24.	<b>Depreciation &amp; Amortization</b>	
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	
32.	Miscellaneous Expenses	
33.	<b>TOTAL EXPENSES</b>	0
34.	<b>NET INCOME OR LOSS</b>	0

PSC #	6079C		
Year	2020		
<b>SCHEDULE 2</b>			
<b>BALANCE SHEET</b>			
<b>(ASSETS)</b>			
<b>CURRENT ASSETS</b>			
1.	Cash & Working Funds		
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>	0
<b>TANGIBLE PROPERTY</b>			
10.	Carrier Operating Property		
11.	Less: Reserve for Depreciation		
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>	
<b>INTANGIBLE PROPERTY</b>			
17.	Organization, Franchises & Permits		
18.	Less: Reserve for Amortization		
19.	Other Intangible Property		
20.	Less: Reserve for Amortization		
21.		<b>TOTAL INTANGIBLE PROPERTY</b>	
22.	Total Investment Securities and Advances		
23.	Total Special Funds		
24.	Total Deferred Debits		
25.		<b>TOTAL ASSETS</b>	0

PSC #	60790		
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>	0
<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	
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	
46		Total Retained Earnings	
47		<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	0
48		<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	0
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			



PSC # 6079C  
Year 2020

**OATH**

STATE OF Montana

SS.

County of Lewis & Clark

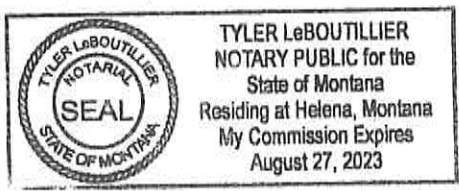
I, the undersigned Kelly Kugler of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and record of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct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

Kelly Kugler  
(Signature of owner/officer/authorized representative)

OWNER  
(Title)

SUBSCRIBED AND SWORN to before me this 9 day of FEB, 2021.

(SEAL)



[Signature]  
Notary Public

In and for the State of MT  
Residing at Helena, MT  
My Commission Expires 08/27/2023