

RECEIVED

APR 05 2021

MONT. P.S. COMMISSION

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY) Ryan Perrin dba BlackedOut 406

PSC Number 9491 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) 427 Central Ave West Great Falls, MT 59404

Carrier e-mail address blackedout406@yahoo.com

Person Completing Report

Name Ryan Perrin

Phone Number 406-781-5218

E-mail Address blackedout406@yahoo.com

Check One

YES 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	ryan ferrin dba BlackedOut 406	
PSC #	9491	
Year	2020	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$706,283
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$706,283
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$706,283
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$706,283
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	\$454,316
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$43,294
	Workman's Compensation	\$26,010
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$39,528
	Vehicle Parts	\$27,325
	Other Operating Supplies & Expenses	
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$956
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$3,765
	Communications & Utilities	\$19,208
	Building & Office Equipment Rents	\$27,000
	General Supplies & Expenses	\$9,054
	Miscellaneous Expenses	\$4,690
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$655,146
	NET INCOME OR (LOSS)	\$51,137

Name	Ryan Perrin dba BlackedOut 406	
PSC #	9491	
Year	2020	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$12,540
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$7,720
Prepayments		\$3,580
Materials & Supplies		
Other Current Assets		\$14,300
TOTAL CURRENT ASSETS		<u>\$38,140</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$59,000
Less: Reserve for Depreciation (enter positive numbers only)		\$16,500
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>\$42,500</u>
<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		<u>\$80,640</u>

Name	Ryan Perrin dba BlackedOut 406	
PSC #	9491	
Year	2020	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		\$31,500
Accounts Payable		\$4,900
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		
TOTAL CURRENT LIABILITIES		\$36,400
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
Equipment Obligations and other Debt		\$18,700
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
Advances Payable		
Equipment Obligations		\$25,540
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		\$44,240
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		
Proprietors' Capital		
Retained Earnings		
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$80,640
TOTAL ASSETS		\$80,640
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Ryan Perrin dba BlackedOut 406
PSC#	9491
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.



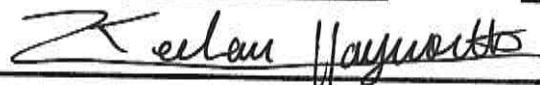
 (Signature of owner/officer/authorized representative)

owner

 (Title)

SUBSCRIBED AND SWORN to before me this
31st day of March 20 21

(SEAL)



 Notary Public

In and for the State of Montana

Residing at Great Falls, MT

My Commission Expires Feb. 5, 2025

