

# Montana Public Service Commission

## Motor Carrier Annual Report

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)	Montana GoMini's Inc.
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PSC Number	304	See General Instruction # 5
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See General Instruction # 1	
Reporting Year	2021
Reporting Period (if other than calendar year)	<input type="text"/> / <input type="text"/> to <input type="text"/> / <input type="text"/>

mm/yyyy to mm/yyyy format

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS)	1041 4th Ave N PO Box 1116 Billings, MT 59103
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Carrier e-mail address	deals59105@yahoo.com
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Person Completing Report	
Name	Charmaine Johnston
Phone Number	406-259-0400
E-mail Address	deals59105@yahoo.com

Check One	
YES	<input checked="" type="checkbox"/>
NO	<input type="checkbox"/>
If NO See General instruction #3	<b>WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?</b>

Montana Public Service Commission  
Transportation Division  
1701 Prospect Avenue / PO Box 202601  
Helena, MT 59620-2601

<b>Name</b>	Montana GoMini's Inc.	
<b>PSC #</b>	304	
<b>Year</b>	2021	
<b>INTRASTATE REVENUES</b>		
	Household Goods	\$30,566
	Passengers	
	Class C	
	Class D (Garbage)	
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$30,566</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$30,566
	Interstate Revenue	
	Non-Regulated Revenue	\$118,027
	<b>TOTAL REVENUE</b>	<b>\$148,593</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$7,662
<b>Fringes</b>		
	Payroll Taxes	
	Workman's Compensation	
	Pension & Welfare Expenses	
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$4,461
	Vehicle Parts	\$5,618
	Other Operating Supplies & Expenses	
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$67
	Other Taxes	
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$991
	Other	\$939
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$23,280
	Communications & Utilities	\$2,286
	Building & Office Equipment Rents	\$35,070
	General Supplies & Expenses	\$10,941
	Miscellaneous Expenses	\$1,519
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$92,834</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$55,759</b>

Name	Montana GoMini's Inc.	
PSC #	304	
Year	2021	
	<b>BALANCE SHEET</b>	
	<b>(ASSETS)</b>	
	<b><u>CURRENT ASSETS</u></b>	
	Cash & Working Funds	\$141,944
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$12,717
	Prepayments	
	Materials & Supplies	
	Other Current Assets	\$19,876
	<b>TOTAL CURRENT ASSETS</b>	<b>\$174,537</b>
	<b><u>TANGIBLE PROPERTY</u></b>	
	Carrier Operating Property	\$122,826
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	<b>\$122,826</b>
	Carrier Operating Property Leased to Others	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	Non-Carrier Operating Property	\$78,582
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	<b>\$76,104</b>
	<b>TOTAL TANGIBLE PROPERTY</b>	<b>\$2,477</b>
	<b><u>INTANGIBLE PROPERTY</u></b>	
	Organization, Franchises & Permits	\$14,085
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	<b>\$7,981</b>
	Other Intangible Property	
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	<b>TOTAL INTANGIBLE PROPERTY</b>	<b>\$6,103</b>
	<b>Other Accounts</b>	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	<b>Total Other</b>	
	<b>TOTAL ASSETS</b>	<b>\$183,118</b>

Name	Montana GoMini's Inc.	
PSC #	304	
Year	2021	
<b>BALANCE SHEET</b>		
<b>(LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$3,100
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$3,100</b>
<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>		
	Equipment Obligations and other Debt	
<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>		
	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)	
	<b>TOTAL LONG TERM DEBT</b>	
<b><u>Other</u></b>		
	Total Deferred Credits	
	Total Reserves	
	<b>TOTAL OTHER</b>	
<b><u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u></b>		
	Capital Stock	\$42,947
	Proprietors' Capital	
	Retained Earnings	\$137,071
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$180,018</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS'</b>	
	<b><u>(OR PROPRIETORS') EQUITY</u></b>	<b>\$183,118</b>
	<b>TOTAL ASSETS</b>	<b>\$183,118</b>
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Montana GoMini's Inc.
PSC#	304
YEAR	2021

## OATH

STATE OF Montana

SS.

County of Yellowstone

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.

*Dennis Shuts*  
 (Signature of owner/officer/authorized representative)

owner  
 (Title)

SUBSCRIBED AND SWORN to before me this 31<sup>st</sup> day of March 2022

(SEAL)

*Kori Bender*  
 Notary Public

In and for the State of Montana

Residing at Billings

My Commission Expires May 14<sup>th</sup> 2025

