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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) / / to / / mm/yyyy to mm/yyyy format

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 # 9384
 Year 2015

SCHEDULE 1

INCOME STATEMENT

Operating Revenue

1.	Intrastate Revenue	\$126,739
2.	Interstate Revenue	
3.	Non-Regulated Revenue	
4.	TOTAL REVENUE	\$126,739

Expenses

5.	Salaries—Officers & Supervisory Personnel	
	Salaries & Wages	
6.	Clerical & Administrative	
7.	Drivers & Helpers	
8.	Cargo Handlers	
9.	Vehicle Repair & Service	\$26,145
10.	Other Labor	\$21,289
	Other Fringes	
11.	Payroll Taxes	
12.	Workman's Compensation	
13.	Pension & Welfare Expenses	
	Operating Supplies & Expenses	
14.	Fuel for Motor Vehicles	\$19,543
15.	Vehicle Parts	
16.	Other Operating Supplies & Expenses	\$21,275
17.	General Supplies & Expenses	
	Operating Taxes & Licenses	
18.	Gas, Fuel and Oil Taxes	
19.	Real Estate & Personal Property Taxes	
20.	Vehicle License & Registration Fees	
21.	Other Taxes	
22.	Insurance	\$9,856
23.	Communications & Utilities	\$4,250
24.	Depreciation & Amortization	
25.	Revenue Equipment	\$20,785
26.	Other	\$5,121
	Purchased Transportation	
27.	With Driver	
28.	Without Driver	
29.	Other Purchased Transportation	
30.	Building & Office Equipment Rents	\$1500
31.	Gain or Loss on Disposition of Operating Assets	
32.	Miscellaneous Expenses	\$20
33.	TOTAL EXPENSES	\$129,784
34.	NET INCOME OR LOSS	loss (-) \$3,045

PSC #	9384		
Year	2018		
SCHEDULE 2			
BALANCE SHEET			
(ASSETS)			
<u>CURRENT ASSETS</u>			
1.	Cash & Working Funds		\$ 1,500
2.	Special Deposits		
3.	Temporary Cash Investments		
4.	Notes Receivable		
5.	Accounts Receivable		
6.	Prepayments		
7.	Materials & Supplies		
8.	Other Current Assets		
9.		<u>TOTAL CURRENT ASSETS</u>	\$ 1,500
<u>TANGIBLE PROPERTY</u>			
10.	Carrier Operating Property		\$ 20,785
11.	Less: Reserve for Depreciation		\$ 11,252
12.	Carrier Operating Property Leased to Others		
13.	Less: Reserve for Depreciation		
14.	Non-Carrier Operating Property		
15.	Less: Reserve for Depreciation		
16.		<u>TOTAL TANGIBLE PROPERTY</u>	\$ 9,533
<u>INTANGIBLE PROPERTY</u>			
17.	Organization, Franchises & Permits		\$ 58,000
18.	Less: Reserve for Amortization		\$ 5,121
19.	Other Intangible Property		
20.	Less: Reserve for Amortization		
21.		<u>TOTAL INTANGIBLE PROPERTY</u>	\$ 52,879
22.	Total Investment Securities and Advances		
23.	Total Special Funds		
24.	Total Deferred Debits		
25.		<u>TOTAL ASSETS</u>	\$ 63,912

PSC #	9384
Year	2018

SCHEDULE 2

**BALANCE SHEET
(LIABILITIES)**

CURRENT LIABILITIES

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	TOTAL CURRENT LIABILITIES	

LONG TERM DEBT DUE WITHIN ONE YEAR

35	Equipment Obligations and other Debt	
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LONG TERM DEBT DUE AFTER ONE YEAR

36	Advances Payable	
37	Equipment Obligations	
38	Less reacquired and nominally issued	
39	Other Long Term Obligations	\$ 36,000
40	Less reacquired and nominally issued	
41	TOTAL LONG TERM DEBT	

42	Total Deferred Credits	
43	Total Reserves	

SHAREHOLDERS' (OR PROPRIETORS') EQUITY

44.	Total Capital Stock	
45	Total Proprietors' Capital	\$ 30,957
46	Total Retained Earnings	1055 (-) \$ 3,045
47	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$ 27,912
48	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$ 63,912

DO TOTAL ASSETS **EQUAL** TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS

PSC # 9384

Year 2018

SCHEDULE 3

INTRASTATE OPERATING REVENUE

Complete the following Schedule reflecting intrastate operating revenue.

INTRASTATE REVENUE

Household Goods

Passengers

\$126,739

Class C

Class D (Garbage)

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**

\$126,739

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

PSC# 9334
 Year 2018

SCHEDULE 4

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			
2			
3			
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20			

	April	May	June
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12			
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PSC# 9384
Year 2018

SCHEDULE 4 cont.

	July	August	September
1			
2			
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10			
11			
12			
13			
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15			
16			
17			
18			
19			
20			

	October	November	December
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20

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PSC #	9384
Year	2018

**SCHEDULE 5
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:

PSC # 9384
Year 2018

OATH

STATE OF MONTANA

SS.

County of MISSOULA

I, the undersigned, Justin Woirhaye 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 the foregoing return embrace all of the financial operations of said motor carrier during the period for which said return is filed.

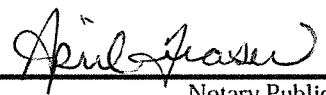
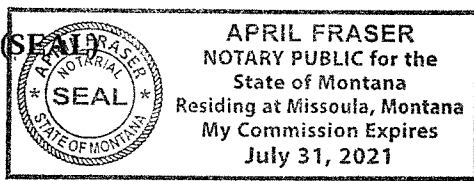


(Signature of owner/officer/authorized representative)

Owner

(Title)

SUBSCRIBED AND SWORN to before me this 28th day of March, 2019.



Notary Public

In and for the State of Montana

Residing at Missoula, Montana

My Commission Expires 07/31/2021