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Montana Public Service Commission

MONT. P.S. 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	2018
Reporting Period (if other than calendar year)	<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="border: 1px solid black; width: 30px; height: 20px;"></div> / <div style="border: 1px solid black; width: 30px; height: 20px;"></div> to <div style="border: 1px solid black; width: 30px; height: 20px;"></div> / <div style="border: 1px solid black; width: 30px; height: 20px;"></div> </div> <small>mm/yyyy to mm/yyyy format</small>

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

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

Name	Montana GoMini's Inc	
PSC #	304	
Year	2018	
INTRASTATE REVENUES		
	Household Goods	\$32,882
	Passengers	
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$32,882
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$32,882
	Interstate Revenue	
	Non-Regulated Revenue	\$103,142
	TOTAL REVENUE	\$136,024
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$9,089
Fringes		
	Payroll Taxes	
	Workman's Compensation	
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$4,473
	Vehicle Parts	\$11,088
	Other Operating Supplies & Expenses	\$3,284
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$250
	Vehicle License & Registration Fees	\$54
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	\$4,654
	Other	\$939
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$6,089
	Communications & Utilities	\$2,226
	Building & Office Equipment Rents	\$34,800
	General Supplies & Expenses	\$12,915
	Miscellaneous Expenses	\$350
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$90,211
	NET INCOME OR (LOSS)	\$45,813

Name	Montana GoMini's Inc	
PSC #	304	
Year	2018	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$72,887
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$5,047
	Prepayments	
	Materials & Supplies	
	Other Current Assets	\$14,198
	TOTAL CURRENT ASSETS	<u>\$92,132</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$46,937
	Less: Reserve for Depreciation (enter positive numbers only)	\$41,204
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	\$114,268
	Less: Reserve for Depreciation (enter positive numbers only)	\$110,352
	TOTAL TANGIBLE PROPERTY	<u>\$9,649</u>
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	\$14,085
	Less: Reserve for Amortization (enter positive numbers only)	\$5,165
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$8,920</u>
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	\$110,701

Name	Montana GoMini's Inc	
PSC #	304	
Year	2018	
	BALANCE SHEET	
	(LIABILITIES)	
	<u>CURRENT LIABILITIES</u>	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$872
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	\$872
	<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>	
	Equipment Obligations and other Debt	\$10,370
	<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>	
	Advances Payable	
	Equipment Obligations	
	Less reacquired and nominally issued (enter positive number only)	
	Other Long Term Obligations	\$4,092
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	\$14,462
	<u>Other</u>	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	\$42,947
	Proprietors' Capital	
	Retained Earnings	\$52,420
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$95,367
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	\$110,701
	TOTAL ASSETS	\$110,701
	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	2018		
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			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
	APRIL	MAY	JUNE
1			
2			
3			
4			
5			
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7			
8			
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10			
11			
12			
13			
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15			
16			
17			
18			
19			
20			

Name	Montana GoMini's Inc		
PSC#	304		
Year			
MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	JULY	AUGUST	SEPTEMBER
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
	OCTOBER	NOVEMBER	DECEMBER
1			
2			
3			
4			
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6			
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10			
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12			
13			
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16			
17			
18			
19			
20			

Class D Carrier

Customer listing

See Independent Accountant's Compilation Report.

Name	Montana GoMini's Inc
PSC#	304
YEAR	2018

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:

Name	Montana GoMini's Inc
PSC#	304
YEAR	2018

OATH

STATE OF MONTANA

SS.

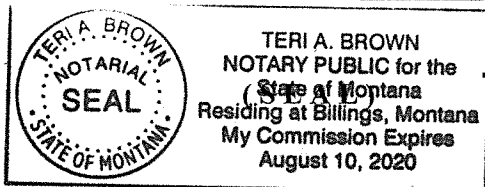
County of YELLOWSTONE

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 J. Smith
 (Signature of owner/officer/authorized representative)

Per. Owner
 (Title)

SUBSCRIBED AND SWORN to before me this 9 day of APRIL 20 20



Teri A. Brown
 Notary Public
 In and for the State of MONTANA
 Residing at Billings, MT
 My Commission Expires AUGUST 10, 2020