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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 2018

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

1 / 2018 to 12 / 2018

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS)

232 22nd Ave NW Great Falls MT 59404

Carrier e-mail address

blackedout406@yahoo.com

Person Completing Report

Name Ryan Perrin

Phone Number 406-836-2316

E-mail Address blackedout406@yahoo.com

Check One

YES X

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 Perrin DBA BlackedOut 406	
PSC #	9491	
Year	2018	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$774,346
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$774,346
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$774,346
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$774,346
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	\$507,718
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$35,776
	Workman's Compensation	\$26,124
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$86,336
	Vehicle Parts	\$43,889
	Other Operating Supplies & Expenses	
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$2,989
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	\$27,805
Office/General		
	Insurance	\$18,428
	Communications & Utilities	\$16,607
	Building & Office Equipment Rents	\$28,464
	General Supplies & Expenses	\$14,558
	Miscellaneous Expenses	\$6,675
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$815,369
	NET INCOME OR (LOSS)	(\$41,023)

Name	Ryan Perrin DBA BlackedOut 406	
PSC #	9491	
Year	2018	
BALANCE SHEET		
(ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$38,467
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$9,236
	Prepayments	
	Materials & Supplies	\$1,876
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$49,579</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$149,305
	Less: Reserve for Depreciation (enter positive numbers only)	\$12,000
	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>\$137,305</u>
<u>INTANGIBLE PROPERTY</u>		
	Organization, Franchises & Permits	\$500
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$500</u>
Other Accounts		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	<u>\$187,384</u>

Name	Ryan Perrin DBA BlackedOut 406	
PSC #	9491	
Year	2018	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		\$49,000
Accounts Payable		\$13,500
Wages Payable		\$12,164
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		\$16,583
TOTAL CURRENT LIABILITIES		\$91,247
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
Equipment Obligations and other Debt		\$6,500
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
Advances Payable		\$4,653
Equipment Obligations		\$65,894
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		\$77,047
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		
Proprietors' Capital		
Retained Earnings		\$19,090
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$19,090
TOTAL LIABILITIES & SHAREHOLDERS'		
(OR PROPRIETORS') EQUITY		\$187,384
TOTAL ASSETS		\$187,384
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	2018

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.

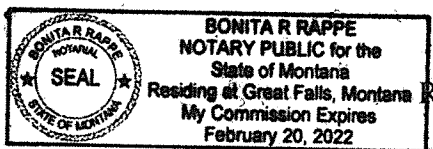
[Signature]
(Signature of owner/officer/authorized representative)

Owner
(Title)

SUBSCRIBED AND SWORN to before me this 1 day of April 2019

Bonita R Rappe
Notary Public

(SEAL)



In and for the State of Montana

Residing at Great Falls

My Commission Expires 02/20/2022