## Montana Public Service Commission Motor Carrier Annual Report

Report must be filed on or before March 31st each year

MONT. P.S. COMMISSION 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	d = ===	1 245 100	TT 1 1 A	
PSC   AUTHORITY)	DOUTH	LAKE TAXI	11,110	
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PSC Number	9479		See General Instruction # 5	
See Gen	eral Instruction #	1		<del></del> 1
Reporting Year	2015			
	od (if other than ar year)	/ mm/yyyy	y to mm/yyyy format to /	
CARRIER ADDRESS	48901	HU24 93	±238	
	City Pols	on State	my Zip 59840	<u> </u>
Check 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)?				
YES NO	Check If the a	•	stion is NO do you want your official d to that shown above?	address
Carrier e-mail address	5Amignov	ne@gmak.	optional	
	Per	son Completing Report		
Name Sierra L Kneeland				
Phone Number 425-501-4103 optional				
E-mail Address Sanignome @ cmail.com				
Check One				
YES NO	YES DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE			E
If NO See Gene		SSENGERS, HOUSEHO E FILING PERIOD?	OLD GOODS ON GANDAGE DUNING	
instruction #	3			

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

PSC # Year	97/9		
i edi	7019	SCHEDULE 1	
		SCHEDULE I	
		INCOME STATEMENT	
	Operating Revenue		
1.	Intrastate Revenu	ie .	
2.	Interstate Revenu		41000
3.	Non-Regulated R		77,000
4.	TOTAL REVENUE	te venue	41,000
			11,000
	Expenses		
5.		rs & Supervisory Personnel	
	Salaries & Wage		
6.		& Administrative	
7.		& Helpers	6400
8.	Cargo H		0,00
9.		Repair & Service	1000
10.	Other La		1000
	Other Fringes		
11.	Payroll 7	Taxes	
12.		n's Compensation	
13.		& Welfare Expenses	
	Operating Suppli		
14.		Motor Vehicles	4160
15.	Vehicle	Parts	500
16.	Other Op	perating Supplies & Expenses	
17.		Supplies & Expenses	500
	Operating Taxes	& Licenses	
18.	Gas, Fue	l and Oil Taxes	
19.	Real Esta	ate & Personal Property Taxes	
20.	Vehicle 1	License & Registration Fees	150
21.	Other Ta	xes	
22.	Insurance		6000
23.	Communications		2100
24.	Depreciation & A		
25.		Equipment	
26.	Other		
	Purchased Transp		
27.	With Dri		
28.	Without		
29.	Other Pu	rchased Transportation	
30.	Building & Offic	e Equipment Rents	9600
31.	Gain or Loss on I	Disposition of Operating Assets	
32.	Miscellaneous Ex		
33.	TOTAL EXPENSES		30,410

PSC#	9479		
Year	2015	]	
		SCHEDULE 2	
		BALANCE SHEET	
		(ASSETS)	
	CYIPPENT	COPERC	
	CURRENT AS		in
1.		& Working Funds	120
2.		1 Deposits	
3.		orary Cash Investments	
4.		Receivable	ne
5.		nts Receivable	20
6.	Prepay		00
7.		als & Supplies	200
8.	Other	Current Assets	nn
9.		TOTAL CURRENT ASSETS	321
	TANGIBLE P	PROPERTY	
10.		r Operating Property	300
11.		Less: Reserve for Depreciation	
12.	Carrie	r Operating Property Leased to Others	
13.	Carre	Less: Reserve for Depreciation	
14.	Non-C	Parrier Operating Property	
15.	Tion C	Less: Reserve for Depreciation	
16.		TOTAL TANGIBLE PROPERTY	80
10.		101112 1111 011121 1110 1211 1	- OC
	INTANCIRLI	E PROPERTY	
17.		ization, Franchises & Permits	11
18.	Organi	Less: Reserve for Amortization	
19.	Other	Other Intangible Property	
20.	Other	Less: Reserve for Amortization	
21.		TOTAL INTANGIBLE PROPERTY	10
21.		TO THE MITHIGINES THOSE BILL	i
22.	Total I	nvestment Securities and Advances	
23.		Special Funds	
24.		Deferred Debits	
90000 F1502tú			
25.	TOTAL ASSI	TTC	401

DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR	PSC#	9479		
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  LONG TERM DEBT DUE AFTER ONE YEAR  36 Advances Payable  29 C.O.D.'s Unremitted  30 TOTAL CURRENT LIABILITIES  LONG TERM DEBT DUE WITHIN ONE YEAR  36 Advances Payable  Equipment Obligations  38 Less reacquired and nominally issued  40 Less reacquired and nominally issued  41 Total Deferred Credits  42 Total Deferred Credits  43 Total Reserves  SHAREHOL DERS' (OR PROPRIETORS') EQUITY  44. Total Capital Stock  45 Total Proprietors' Capital  46 Total Retained Earnings  47 TOTAL LIABILITIES SHAREHOLDERS' (OR PROPRIETORS') EQUITY  48 TOTAL LIABILITIES SHAREHOLDERS' (OR PROPRIETORS') EQUITY	Year	2015	SCHEDULE 2	
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CURRENT LIABILITIES  26 Notes Payable & Matured Long Term Obligations  Accounts Payable  28 Wages Payable  29 C.O.D.'s Unremitted  30 Taxes Accrued  31 Interest Accrued  32 Matured Interest  33 Other Current Liabilities  44 TOTAL CURRENT LIABILITIES  LONG TERM DEBT DUE WITHIN ONE YEAR  35 Equipment Obligations and other Debt  LONG TERM DEBT DUE AFTER ONE YEAR  36 Advances Payable  37 Equipment Obligations  38 Less reacquired and nominally issued  39 Other Long Term Obligations  40 Less reacquired and nominally issued  41 TOTAL LONG TERM DEBT  42 Total Deferred Credits  43 Total Reserves  SHAREHOL DERS' (OR PROPRIETORS') EQUITY  44. Total Capital Stock  45 Total Proprietors' Capital  46 Total Retained Earnings  47 TOTAL LIABILITIES & SHAREHOL DERS' (OR PROPRIETORS') EQUITY  48 TOTAL LIABILITIES & SHAREHOL DERS' (OR PROPRIETORS') EQUITY  48 TOTAL LIABILITIES & SHAREHOL DERS' (OR PROPRIETORS') EQUITY  48 TOTAL LIABILITIES & SHAREHOL DERS' (OR PROPRIETORS') EQUITY  48 TOTAL LIABILITIES & SHAREHOL DERS' (OR PROPRIETORS') EQUITY  49 DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOL DERS' (OR			592005501939000 F5394039000 5270000219538001000	
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SHAREHOLDERS' (OR PROPRIETORS') EQUITY   Contact Retained Earnings	36			
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Total Reserves  SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY  44. Total Capital Stock  45 Total Proprietors' Capital  46 Total Retained Earnings  47 TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY  48 TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY  DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR	42	Total De	ferred Credits	
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DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR				
	48	TOTAL LIABI	LITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	4010
			TOWN TOTAL	
PROPRIETORS) FOLLITING VENIOR STORES TO STORES				
PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS		PROPRI		

PSC#	9479
Year	2015

Tour	OATH
STATE OF MONTANA	
	SS.
County of LAKE	
that the foregoing return has been prepared, to motor carrier; that I have carefully examined of the business and affairs of said motor carribest of my knowledge, information and belie gross earnings or receipts herein set forth exception for which said return is filed.	under my direction, from the original books, papers and record of said the same and declare the same to be a complete and correct statement ier in respect to each and every matter and thing therein set forth, to the f; and I further say that no deductions were made before stating the cept those shown in the foregoing accounts; and that the accounts and abrace all of the financial operations of said motor carrier during the  (Signature of owner/officer/authorized representative)  The Correct Statement is a complete and correct statement in the same and every matter and thing therein set forth, to the figure in the same and every matter and thing therein set forth, to the figure in the same and correct statement
SUBSCRIBED AND SWORN to be	efore me this <u>28<sup>th</sup></u> day of <u>Mourch</u> , 20 <u>16</u> .
(SEAL)	Notary Public
SOPHIA DENTLER NOTARY PUBLIC for the State of Montana Residing at Polson, Montana My Commission Expires January 14, 2020	Residing at Polson, MT.
Oliver .	My Commission Expires <u>이 ロータ</u>