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)

Stephen B. Perdue
dba Bitterroot Taxi

PSC Number

9469

See General Instruction # 5

See General Instruction # 1

Reporting Year

2015

Reporting Period (if other than calendar year)

mm/yyyy to mm/yyyy format

CARRIER ADDRESS

118 Alberta Ct.

City Hamilton State MT Zip 59840

YES

NO

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 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

MICHELLE WILSON/BRIDGET NIEMEIR

Phone Number

406 363 4020

E-mail Address

optional

Check One

DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE PASSENGERS, HOUSEHOLD GOODS OR GARBAGE DURING THE FILING PERIOD?

YES

NO

If NO See General instruction #3

Montana Public Service Commission
Transportation Division
1701 Prospect Avenue / PO Box 202601
Helena, MT 59620-2601
## Schedule 1

**Income Statement**

### Operating Revenue

1. Intrastate Revenue  
2. Interstate Revenue  
3. Non-Regulated Revenue  
4. **Total Revenue**

### Expenses

5. Salaries—Officers & Supervisory Personnel  
   - Salaries & Wages  
   - Clerical & Administrative  
   - Drivers & Helpers  
   - Cargo Handlers  
   - Vehicle Repair & Service  
   - Other Labor  
7. Other Fringes  
8. Payroll Taxes  
9. Workman’s Compensation  
10. Pension & Welfare Expenses  
11. Operating Supplies & Expenses  
   - Fuel for Motor Vehicles  
   - Vehicle Parts  
   - Other Operating Supplies & Expenses  
   - General Supplies & Expenses  
12. Operating Taxes & Licenses  
   - Gas, Fuel and Oil Taxes  
   - Real Estate & Personal Property Taxes  
   - Vehicle License & Registration Fees  
   - Other Taxes  
13. Insurance  
14. Communications & Utilities  
15. Depreciation & Amortization  
16. Revenue Equipment  
17. Other  
18. Purchased Transportation  
   - With Driver  
   - Without Driver  
   - Other Purchased Transportation  
20. Gain or Loss on Disposition of Operating Assets  
21. Miscellaneous Expenses  
22. **Total Expenses**

23. **Net Income or Loss**
<table>
<thead>
<tr>
<th>PSC #</th>
<th>9469</th>
</tr>
</thead>
<tbody>
<tr>
<td>Year</td>
<td>2015</td>
</tr>
</tbody>
</table>

**SCHEDULE 2**

**BALANCE SHEET**

(ASSETS)

**CURRENT ASSETS**

1. Cash & Working Funds 235
2. Special Deposits
3. Temporary Cash Investments
4. Notes Receivable
5. Accounts Receivable
6. Prepayments
7. Materials & Supplies
8. Other Current Assets 2000
9. **TOTAL CURRENT ASSETS** 2235

**TANGIBLE PROPERTY**

10. Carrier Operating Property
11. Less: Reserve for Depreciation
12. Carrier Operating Property Leased to Others
13. Less: Reserve for Depreciation
14. Non-Carrier Operating Property
15. Less: Reserve for Depreciation
16. **TOTAL TANGIBLE PROPERTY**

**INTANGIBLE PROPERTY**

17. Organization, Franchises & Permits
18. Less: Reserve for Amortization
19. Other Intangible Property
20. Less: Reserve for Amortization
21. **TOTAL INTANGIBLE PROPERTY**

22. Total Investment Securities and Advances
23. Total Special Funds
24. Total Deferred Debts

25. **TOTAL ASSETS**
# 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 |

**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 |

**TOTAL LONG TERM DEBT**

| 42 | Total Deferred Credits |
| 43 | Total Reserves |

### SHAREHOLDERS' (OR PROPRIETORS') EQUITY

| 44 | Total Capital Stock |
| 45 | Total Proprietors' Capital |
| 46 | Total Retained Earnings |

**TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY**

| 48 | **2235** |

**TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY**

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**DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS**
### SCHEDULE 3

**INTRASTATE OPERATING REVENUE**

Complete the following Schedule reflecting intrastate operating revenue.

<table>
<thead>
<tr>
<th>Household Goods</th>
<th>INTRASTATE REVENUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Passengers</td>
<td>31029</td>
</tr>
<tr>
<td>Class C</td>
<td></td>
</tr>
</tbody>
</table>

**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.*

<table>
<thead>
<tr>
<th>TOTAL INTRASTATE REVENUE</th>
<th>31029</th>
</tr>
</thead>
</table>

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

STATE OF Montana

SS.

County of Ravalli

I, the undersigned Stephen B. Perdue 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]

Owner

Title

SUBSCRIBED AND SWORN to before me this 8-5 day of August, 2016.

[Seal]

Notary Public

In and for the State of ____________________________

Residing at ____________________________

My Commission Expires ____________________________