

RECEIVED

MAR 24 2016

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)

SUAVE SEDAN

PSC Number

9493 See General Instruction # 5

See General Instruction # 1

Reporting Year

2015

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

02 / 2015 to 12 / 2015

CARRIER
ADDRESS

POB 504

City

LAUREL

State

MT

Zip

59044

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

ILAN KAUFMANN

Phone Number

406-669-8787

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 #	9493	
Year	2015	
SCHEDULE 1		
INCOME STATEMENT		
<u>Operating Revenue</u>		
1.	Intrastate Revenue	3843
2.	Interstate Revenue	0
3.	Non-Regulated Revenue	0
4.	TOTAL REVENUE	3843
<u>Expenses</u>		
5.	Salaries—Officers & Supervisory Personnel	0
	<u>Salaries & Wages</u>	
6.	Clerical & Administrative	0
7.	Drivers & Helpers	0
8.	Cargo Handlers	0
9.	Vehicle Repair & Service	0
10.	Other Labor	0
	<u>Other Fringes</u>	0
11.	Payroll Taxes	0
12.	Workman's Compensation	0
13.	Pension & Welfare Expenses	0
	<u>Operating Supplies & Expenses</u>	
14.	Fuel for Motor Vehicles	526
15.	Vehicle Parts	644
16.	Other Operating Supplies & Expenses	0
17.	General Supplies & Expenses	0
	<u>Operating Taxes & Licenses</u>	
18.	Gas, Fuel and Oil Taxes	0
19.	Real Estate & Personal Property Taxes	0
20.	Vehicle License & Registration Fees	510
21.	Other Taxes PSC VEHICLE REGISTRATION FEE	55
22.	Insurance	3085
23.	Communications & Utilities	2514
24.	Depreciation & Amortization	
25.	Revenue Equipment	9500
26.	Other	5268
	<u>Purchased Transportation</u> N/A	
27.	With Driver	
28.	Without Driver	
29.	Other Purchased Transportation	
30.	Building & Office Equipment Rents GARAGE RENT	675
31.	Gain or Loss on Disposition of Operating Assets	0
32.	Miscellaneous Expenses	3184
33.	TOTAL EXPENSES	25,961
34.	NET INCOME OR LOSS	22,118

PSC #	9493		
Year	2015		
		SCHEDULE 2	
		BALANCE SHEET	
		(ASSETS)	
		CURRENT ASSETS	
1.		Cash & Working Funds	1000
2.		Special Deposits	
3.		Temporary Cash Investments	
4.		Notes Receivable	
5.		Accounts Receivable	
6.		Prepayments	
7.		Materials & Supplies	
8.		Other Current Assets	
9.		TOTAL CURRENT ASSETS	1000
		TANGIBLE PROPERTY	
10.		Carrier Operating Property	47,500
11.		Less: Reserve for Depreciation	9,500
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	38,000
		INTANGIBLE PROPERTY	
17.		Organization, Franchises & Permits	9018
18.		Less: Reserve for Amortization	(5268)
19.		Other Intangible Property	
20.		Less: Reserve for Amortization	
21.		TOTAL INTANGIBLE PROPERTY	3,750
22.		Total Investment Securities and Advances	
23.		Total Special Funds	
24.		Total Deferred Debits	
25.		TOTAL ASSETS	42,750

PSC #	9493		
Year	2015		
SCHEDULE 2			
BALANCE SHEET (LIABILITIES)			
<u>CURRENT LIABILITIES</u>			
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	
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>			
35		Equipment Obligations and other Debt	
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>			
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	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>			
44.		Total Capital Stock	
45		Total Proprietors' Capital	42,750
46		Total Retained Earnings	
47		TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	42,750
48		TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	42,750
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

PSC #	9493
Year	2015
SCHEDULE 3	
INTRASTATE OPERATING REVENUE	
Complete the following Schedule reflecting intrastate operating revenue.	
INTRASTATE REVENUE	
Household Goods	
Passengers	3843
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	3843
Note: Total Intrastate Revenue must equal the intrastate revenue amount shown on Line 1, Schedule 1, Income Statement.	

PSC #
Year

9493
2015

OATH

STATE OF MONTANA

SS.

County of YELLOWSTONE

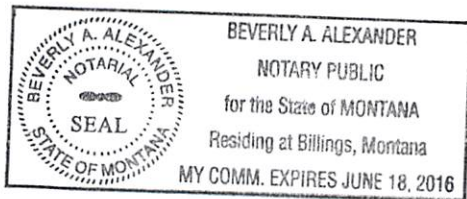
I, the undersigned OWNER-OPERATOR of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and record of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct 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-OPERATOR
(Title)

SUBSCRIBED AND SWORN to before me this 21st day of March, 2016

(SEAL)



Beverly A. Alexander
Notary Public

In and for the State of Montana

Residing at Billings, MT

My Commission Expires June 18, 2016