

Montana Public Service Commission  
Motor Carrier Annual Report

RECEIVED  
MAR 31 2017  
MONT. P.S. COMMISSION

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)

PSC Number  See General Instruction # 5

See General Instruction # 1

Reporting Year

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

CARRIER ADDRESS

City	State	Zip
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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

Phone Number

E-mail Address  optional

Check One

YES <input type="checkbox"/>	DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE PASSENGERS, HOUSEHOLD GOODS OR GARBAGE DURING THE FILING PERIOD?
NO <input checked="" type="checkbox"/>	

If NO See General instruction #3

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

PSC #	5039		
Year	2016		
<b>SCHEDULE 1</b>			
<b>INCOME STATEMENT</b>			
<b>Operating Revenue</b>			
1.	Intrastate Revenue		253,425
2.	Interstate Revenue		
3.	Non-Regulated Revenue		
4.	<b>TOTAL REVENUE</b>		<b>253,425</b>
<b>Expenses</b>			
5.	Salaries—Officers & Supervisory Personnel		—
	Salaries & Wages		
6.	Clerical & Administrative		—
7.	Drivers & Helpers		58,567
8.	Cargo Handlers		—
9.	Vehicle Repair & Service		—
10.	Other Labor		—
	Other Fringes		
11.	Payroll Taxes		17,854
12.	Workman's Compensation		1,638
13.	Pension & Welfare Expenses		—
	Operating Supplies & Expenses		
14.	Fuel for Motor Vehicles		33,472
15.	Vehicle Parts		14,434
16.	Other Operating Supplies & Expenses		13,138
17.	General Supplies & Expenses		5,279
	Operating Taxes & Licenses		
18.	Gas, Fuel and Oil Taxes		—
19.	Real Estate & Personal Property Taxes		—
20.	Vehicle License & Registration Fees		1,554
21.	Other Taxes		—
22.	Insurance		10,445
23.	Communications & Utilities		6,969
24.	Depreciation & Amortization		
25.	Revenue Equipment		23,541
26.	Other		—
	Purchased Transportation		
27.	With Driver		—
28.	Without Driver		—
29.	Other Purchased Transportation		—
30.	Building & Office Equipment Rents		—
31.	Gain or Loss on Disposition of Operating Assets		—
32.	Miscellaneous Expenses		1,312
33.	<b>TOTAL EXPENSES</b>		<b>186,891</b>
34.	<b>NET INCOME OR LOSS</b>		<b>46,534</b>

188203

15,222

PSC #	5039		
Year	2016		
<b>SCHEDULE 2</b>			
<b>BALANCE SHEET</b>			
<b>(ASSETS)</b>			
<b><u>CURRENT ASSETS</u></b>			
1.	Cash & Working Funds		3,500
2.	Special Deposits		-
3.	Temporary Cash Investments		-
4.	Notes Receivable		-
5.	Accounts Receivable		18,400
6.	Prepayments		-
7.	Materials & Supplies		42,300
8.	Other Current Assets		
9.		<b><u>TOTAL CURRENT ASSETS</u></b>	64,200
<b><u>TANGIBLE PROPERTY</u></b>			
10.	Carrier Operating Property		330,000
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.		<b><u>TOTAL TANGIBLE PROPERTY</u></b>	394,200
<b><u>INTANGIBLE PROPERTY</u></b>			
17.	Organization, Franchises & Permits		-
18.		Less: Reserve for Amortization	-
19.	Other Intangible Property		-
20.		Less: Reserve for Amortization	-
21.		<b><u>TOTAL INTANGIBLE PROPERTY</u></b>	-
22.	Total Investment Securities and Advances		-
23.	Total Special Funds		-
24.	Total Deferred Debits		-
25.		<b><u>TOTAL ASSETS</u></b>	394,200

PSC #	5039		
Year	2016		
<b>SCHEDULE 2</b>			
<b>BALANCE SHEET</b>			
<b>(LIABILITIES)</b>			
<b><u>CURRENT LIABILITIES</u></b>			
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	<b>TOTAL CURRENT LIABILITIES</b>		-
<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>			
35	Equipment Obligations and other Debt		-
<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>			
36	Advances Payable		-
37	Equipment Obligations		262,800
38	Less reacquired and nominally issued		
39	Other Long Term Obligations		
40	Less reacquired and nominally issued		
41	<b>TOTAL LONG TERM DEBT</b>		262,800
42	Total Deferred Credits		
43	Total Reserves		
<b><u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u></b>			
44.	Total Capital Stock		-
45	Total Proprietors' Capital		131,400
46	Total Retained Earnings		-
47	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		131,400
48	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		131,400
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			



PSC # 5039  
Year 2016

OATH

STATE OF Montana

SS.

County of Roosevelt

I, the undersigned Melanie Bowker 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.

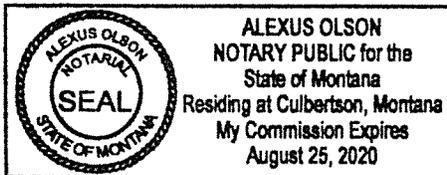
Melanie Bowker  
(Signature of owner/officer/authorized representative)

owner  
(Title)

SUBSCRIBED AND SWORN to before me this 30<sup>th</sup> day of March, 2017.

(SEAL)

Alexus Olson  
Notary Public



In and for the State of Montana  
Residing at Culbertson, Montana  
My Commission Expires August 25, 2020