

Montana Public Service Commission

Motor Carrier Annual Report

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MONT. P.S. COMMISSION

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 2016
Reporting Period (if other than calendar year) 1 / 2016 to 12 / 2016

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 406-781-5218
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	2016	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$50,029
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$50,029
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$50,029
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$50,029
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	\$6,782
	Cargo Handlers	
	Vehicle Repair & Service	\$2,550
	Other Labor	
Fringes		
	Payroll Taxes	\$383
	Workman's Compensation	\$3,200
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$2,759
	Vehicle Parts	\$549
	Other Operating Supplies & Expenses	\$200
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$214
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	\$34,000
	Other Purchased Transportation	
Office/General		
	Insurance	\$8,858
	Communications & Utilities	
	Building & Office Equipment Rents	\$1,800
	General Supplies & Expenses	\$1,612
	Miscellaneous Expenses	\$2,125
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$65,032
	NET INCOME OR (LOSS)	(\$15,003)

Name	Ryan Perrin dba BlackedOut 406	
PSC #	9491	
Year	2016	
BALANCE SHEET		
(ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$2,500
Special Deposits		
Temporary Cash Investments		
Notes Receivable		\$700
Accounts Receivable		\$10,650
Prepayments		\$600
Materials & Supplies		\$350
Other Current Assets		\$40,000
TOTAL CURRENT ASSETS		<u>\$54,800</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$100,000
Less: Reserve for Depreciation (enter positive numbers only)		\$34,000
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>\$66,000</u>
<u>INTANGIBLE PROPERTY</u>		
Organization, Franchises & Permits		\$1,000
Less: Reserve for Amortization (enter positive numbers only)		
Other Intangible Property		
Less: Reserve for Amortization (enter positive numbers only)		
TOTAL INTANGIBLE PROPERTY		<u>\$1,000</u>
Other Accounts		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
Total Other		
TOTAL ASSETS		<u>\$121,800</u>

Name	Ryan Perrin dba BlackedOut 406	
PSC #	9491	
Year	2016	
	BALANCE SHEET (LIABILITIES)	
	<u>CURRENT LIABILITIES</u>	
	Notes Payable & Matured Long Term Obligations	\$52,000
	Accounts Payable	\$9,800
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	\$61,800
	<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>	
	Equipment Obligations and other Debt	\$20,500
	<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>	
	Advances Payable	
	Equipment Obligations	\$39,500
	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	\$60,000
	<u>Other</u>	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	
	Proprietors' Capital	
	Retained Earnings	
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$121,800
	TOTAL ASSETS	\$121,800
	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	2016

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.

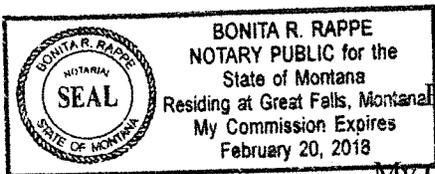
Ryan Perrin
 (Signature of owner/officer/authorized representative)

Owner
 (Title)

SUBSCRIBED AND SWORN to before me this 31 day of March 2017

Bonita R Rappe
 Notary Public

(SEAL)



In and for the State of Montana

Residing at Great Falls

My Commission Expires 02/20/2018