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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)

PSC Number See General Instruction # 5

See General Instruction # 1
Reporting Year
Reporting Period (if other than calendar year) mm/yyyy to mm/yyyy format to

CARRIER ADDRESS
City State Zip

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 optional
E-mail Address

Check One
YES NO
If NO See General instruction #3
DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE PASSENGERS, HOUSEHOLD GOODS OR GARBAGE DURING THE FILING PERIOD?

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

PSC # _____
Year 2016

OATH

STATE OF Montana

SS.

County of Ravalli

I, the undersigned Annette Wolf 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.

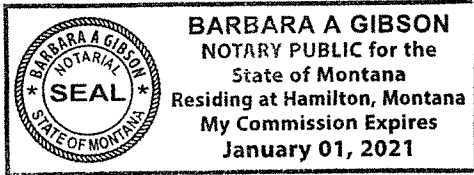
Annette Wolf
(Signature of owner/officer/authorized representative)

Owner
(Title)

SUBSCRIBED AND SWORN to before me this 29th day of March, 2017.

(SEAL)

Barbara A Gibson
Notary Public



In and for the State of Montana

Residing at Hamilton MT

My Commission Expires 01-01-2021

PSC #	9501		
Year	2016		
SCHEDULE 1			
INCOME STATEMENT			
Operating Revenue			
1.	Intrastate Revenue		2700
2.	Interstate Revenue		1085
3.	Non-Regulated Revenue		
4.	TOTAL REVENUE		3785
Expenses			
5.	Salaries—Officers & Supervisory Personnel		
	Salaries & Wages		
6.	Clerical & Administrative		
7.	Drivers & Helpers		
8.	Cargo Handlers		
9.	Vehicle Repair & Service		
10.	Other Labor		
	Other Fringes		
11.	Payroll Taxes		
12.	Workman's Compensation		
13.	Pension & Welfare Expenses		
	Operating Supplies & Expenses		
14.	Fuel for Motor Vehicles		307.88
15.	Vehicle Parts		10160.95
16.	Other Operating Supplies & Expenses		275.75
17.	General Supplies & Expenses		388.53
	Operating Taxes & Licenses		
18.	Gas, Fuel and Oil Taxes		
19.	Real Estate & Personal Property Taxes		
20.	Vehicle License & Registration Fees		
21.	Other Taxes		
22.	Insurance		2335.
23.	Communications & Utilities		
24.	Depreciation & Amortization		
25.	Revenue Equipment		
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		
33.	TOTAL EXPENSES		9528.11
34.	NET INCOME OR LOSS		5743.11

PSC #	9501		
Year	2016		
SCHEDULE 2			
BALANCE SHEET			
(ASSETS)			
<u>CURRENT ASSETS</u>			
1.		Cash & Working Funds	0
2.		Special Deposits	0
3.		Temporary Cash Investments	0
4.		Notes Receivable	0
5.		Accounts Receivable	0
6.		Prepayments	0
7.		Materials & Supplies	0
8.		Other Current Assets	0
9.		<u>TOTAL CURRENT ASSETS</u>	0
<u>TANGIBLE PROPERTY</u>			
10.		Carrier Operating Property	17,000.
11.		Less: Reserve for Depreciation	12,000.
12.		Carrier Operating Property Leased to Others	0
13.		Less: Reserve for Depreciation	0
14.		Non-Carrier Operating Property	0
15.		Less: Reserve for Depreciation	0
16.		<u>TOTAL TANGIBLE PROPERTY</u>	5,000
<u>INTANGIBLE PROPERTY</u>			
17.		Organization, Franchises & Permits	0
18.		Less: Reserve for Amortization	0
19.		Other Intangible Property	0
20.		Less: Reserve for Amortization	0
21.		<u>TOTAL INTANGIBLE PROPERTY</u>	0
22.		Total Investment Securities and Advances	0
23.		Total Special Funds	0
24.		Total Deferred Debits	0
25.		<u>TOTAL ASSETS</u>	5,000

PSC #	9501		
Year	2016		
SCHEDULE 2			
BALANCE SHEET (LIABILITIES)			
CURRENT LIABILITIES			
26	Notes Payable & Matured Long Term Obligations		0
27	Accounts Payable		0
28	Wages Payable		0
29	C.O.D.'s Unremitted		0
30	Taxes Accrued		0
31	Interest Accrued		0
32	Matured Interest		0
33	Other Current Liabilities		0
34	TOTAL CURRENT LIABILITIES		0
LONG TERM DEBT DUE WITHIN ONE YEAR			
35	Equipment Obligations and other Debt		5,000
LONG TERM DEBT DUE AFTER ONE YEAR			
36	Advances Payable		0
37	Equipment Obligations		0
38	Less reacquired and nominally issued		0
39	Other Long Term Obligations		0
40	Less reacquired and nominally issued		0
41	TOTAL LONG TERM DEBT		0
42	Total Deferred Credits		0
43	Total Reserves		0
SHAREHOLDERS' (OR PROPRIETORS') EQUITY			
44.	Total Capital Stock		0
45	Total Proprietors' Capital		0
46	Total Retained Earnings		0
47	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		0
48	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		5,000
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

