

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	Deb	D-Livery		
AUTHORITY)				
PSC Number	952	<u> </u>	See General Inst	ruction # 5
See Gen	eral Instruction #	1		
Reporting Year	2017			
	iod (if other than lar year)	mm/yyyy	to mm/yyyy format	
CARRIER ADDRESS	Chote		594	22
	City	State	Zip	
YES NO		dress shown above the o at which you now receiv		
YES NO	Check If the ar	nswer to the above ques changed	tion is NO do you want to that shown above?	your official address
Carrier e-mail address	dkde	shaw@3riv	ers.ned	
Name	Debra h	con Completing Report		
Phone Number 406-590-2967				
E-mail Address dideshaw 3 rivers net optional				
	Check One			
YES NO	DID	THE CARRIER TRANSF SSENGERS, HOUSEHOL		
If NO See Gene instruction #	eral THI	E FILING PERIOD?		
		Montana Public Servi	ce Commission	

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

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2. 3. 4.	Inters	tate Kevenue	<u>247</u>
3. 4.		tate Revenue	
4. T	IINUH-F	Regulated Revenue	
]	TOTAL REV		7.157
	TOTAL REV	ENUE	347
	Expenses		
		es—Officers & Supervisory Personnel	
		es & Wages	
6.	<u>Satarr</u>	Clerical & Administrative	
7.		Drivers & Helpers	
8.		Cargo Handlers	
9.		Vehicle Repair & Service	
10.		Other Labor	
10.	Othor	Fringes	
11.	Outer	Payroll Taxes	
12.			
13.		Workman's Compensation	
13.		Pension & Welfare Expenses	
14	Opera	ting Supplies & Expenses	
14. 15.		Fuel for Motor Vehicles	595
		Vehicle Parts	660
16.		Other Operating Supplies & Expenses	
17.		General Supplies & Expenses	397
10	Opera	ting Taxes & Licenses	
18.		Gas, Fuel and Oil Taxes	
19.		Real Estate & Personal Property Taxes	
20.		Vehicle License & Registration Fees	145
21.	<u> -</u>	Other Taxes	
22.	Insura		1,800
23.		nunications & Utilities	1362
24.	Depre	ciation & Amortization	<i></i>
25.		Revenue Equipment	
26.		Other	
 +	Purcha	ased Transportation	
27.		With Driver	
28.		Without Driver	
29.		Other Purchased Transportation	
30.		ng & Office Equipment Rents	
31.	Gain c	or Loss on Disposition of Operating Assets	
32.		Ilaneous Expenses	
33. T	TOTAL EXP	FNSES	5/18
7.5.	CIAL EAF	LINES	
34. N	NET INCOM	E OR LOSS	5188 - 330'

PSC#				
Year				
		SCHEDULE 2		
				
		BALANCE SHEET		
		(ASSETS)		
	CURRENT AS			
1.		Working Funds		
2.		Deposits		
3.		rary Cash Investments		
4.		Receivable		
5.	Accoun	Accounts Receivable		
6.	Prepayr			
7.		ıls & Supplies		
8.	Other C	Current Assets		
9.		TOTAL CURRENT ASSETS		
	TANGIBLE P	ROPERTY		
10.	Carrier	Operating Property	8100	
11.		Less: Reserve for Depreciation		
12.	Carrier	Operating Property Leased to Others		
13.		Less: Reserve for Depreciation		
14.	Non-Ca	arrier Operating Property		
15.		Less: Reserve for Depreciation		
16.		TOTAL TANGIBLE PROPERTY		
	INTANGIBLE			
17.	Organiz	Organization, Franchises & Permits		
18.		Less: Reserve for Amortization		
19.	Other I	ntangible Property		
20.		Less: Reserve for Amortization		
21.		TOTAL INTANGIBLE PROPERTY		
22.	Total Ir	nvestment Securities and Advances		
23.	Total Special Funds			
23. 24.		Deferred Debits		
	10.00.10			
	TOTAL ASSE		8100	

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Accounts Payable Wages Payable C.O.D.'s Unremitted Taxes Accrued Interest Accrued Matured Interest Other Current Liabilities LONG TERM DEBT DUE WITHIN ONE YEAR Equipment Obligations and other Debt LONG TERM DEBT DUE AFTER ONE YEAR Advances Payable Equipment Obligations Equipment Obligations Less reacquired and nominally issued Other Long Term Obligations Less reacquired and nominally issued TOTAL LONG TERM DEBT TOTAL CURRENT LIABILITIES LONG TERM DEBT DUE AFTER ONE YEAR Advances Payable Tequipment Obligations Less reacquired and nominally issued TOTAL LONG TERM DEBT TOTAL Capital Stock Total Proprietors' Capital Total Proprietors' Capital Total Retained Earnings TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY			SCHEDULE 2		
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CORRECTIONS		 	CORRECTIONS	· · · · · · · · · · · · · · · · · · ·	

PSC #	9521
Year	2017
C No and	
	SCHEDULE 3
	SCHEDULE 3
	INTRASTATE OPERATING REVENUE
Complete the following	ng Schedule reflecting intrastate operating revenue.
	INTRASTATE REVENUE
Household Goods	
Passengers	2475-
Class C	
Class D (Garbage)	
	generating \$5,000 gross revenue From Class D transportation or serving seach month, go to Schedule 5.
TOTAL INTRASTATE REVENUE	
1	Note: Total Intrastate Revenue must equal the intrastate revenue amount shown on Line 1, Schedule 1, Income Statement.