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JUL 3 1 2018

Montana Public Service Commission Motor Carrier Annual Report

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	In 5	7461	= Ai	MV.	ACS A	2.2.0	,				
AUTHORITY)											
PSC Number	95	07	•			Se	ee Gener	al Inst	ruction # 5		
See Ger	eral Instru	ction#	1								
Reporting Year	2017								***************************************		
Reporting Per	iod (if other dar year)	than	NA	1	mm/yyyy	to mm/yyy <u>y</u> to	/ format		NA		
CARRIER ADDRESS	2/12/	MIL	F570K	T.	PR					•	
	City 6	FLCR	AWE		State	mr		Zip	597	12/	1
Check Is the address shown above the carriers official address now on file at the PSC YES (address at which you now receive monthly notice and other materials from the PSC)?											
YES NO	YES NO If the answer to the above question is NO do you want your official address changed to that shown above?				ess						
Carrier e-mail Lime @ instyle APRIVIALS.com optional											
Person Completing Report											
Name	Ryl	E H.	ALTER	-							
Phone Number											
E-mail Address MI LEACER (m510. com optional											
Check One											
YES NO						ORT ANY					
If NO See Gene instruction #			FILING			D GOODS	UK GAI	NDAG	IE DUKINI	J	
					olic Servic	ce Comm	ission				

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

PSC#	9507			
Year	2017			
		BALANCE SHEET		
		(ASSETS)		
		(ABSETS)		
	CURRENT A	SSETS		
1.	Cash &	& Working Funds	4,312	
2.		1 Deposits	3	
3,		orary Cash Investments	-0	
4.		Receivable	~	
 5.	Accou	nts Receivable	~	
6.	Prepay		0	
7.		als & Supplies	-2-	
8.		Current Assets	-	
9.		TOTAL CURRENT ASSETS		
	TANGIBLE P	PROPERTY		
10.	- 	r Operating Property	92,000	
11.		Less: Reserve for Depreciation		
12.	Carrie			
13.	Carrier Operating Property Leased to Others Less: Reserve for Depreciation			
14.	Non-Carrier Operating Property			
15.				
16.		Less: Reserve for Depreciation TOTAL TANGIBLE PROPERTY	92,000	
			72,00	
	INTANGIBLI	E PROPERTY		
17.		Organization, Franchises & Permits		
18.		4		
19.	Other	4		
20.		Less: Reserve for Amortization	2	
21.		TOTAL INTANGIBLE PROPERTY	4	
22.	Total I	nvestment Securities and Advances	<i>A</i>	
23.	Total Special Funds			
24.	· · · · · · · · · · · · · · · · · · ·	Deferred Debits	<u> </u>	
	10012			
25.	TOTAL ASSE	PTC	96.312	

9507 2817 CURRENT LIA	SCHEDULE 2 BALANCE SHEET (LIABILITIES)		
CURRENT LIA	BALANCE SHEET		
CURRENT LIA			
CURRENT LIA			
CURRENT LIA	(LIABILITIES)		
CURRENT LIA			
CURRENT LIA			
	BILITIES CONTRACTOR OF THE PROPERTY OF THE PRO		
Notes Paya	able & Matured Long Term Obligations	<u>ئ</u>	
Accounts I	Payable	ے	
Wages Pay	able	<u></u>	
C.O.D.'s U		4	
Taxes Acc	rued	÷	
Interest Ac	crued	<u> </u>	
Matured Ir	iterest	-	
Other Curr	ent Liabilities		
	TOTAL CURRENT LIABILITIES	-6-2-	
LONG TERM D	EBT DUE WITHIN ONE YEAR		
1 1	3		
LONG TERM D	ERT DUE AFTER ONE YEAR		
**************************************		S	
		<u> </u>	
		-4	
		4	
		<u> </u>	
	TOTAL BONG TEXALDER		
Total Defe	rred Credits		
1 Otal ICSC			
SHAREHOLDE	RS' (OR PROPRIETORS') EQUITY		
	NA		
		19/0	
	115		
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	N/A	
TOTAL LIABIL	ITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	96.317	
	-		
	Interest Acc Matured Ir Other Curr Other Curr LONG TERM D Equipment Advances Equipment Other Long Total Defe Total Rese SHAREHOLDE Total Prope Total Retai	Equipment Obligations and other Debt LONG TERM DEBT DUE AFTER ONE YEAR Advances Payable Equipment Obligations Less reacquired and nominally issued Other Long Term Obligations Less reacquired and nominally issued TOTAL LONG TERM DEBT Total Deferred Credits Total Reserves SHAREHOLDERS' (OR PROPRIETORS') EQUITY Total Capital Stock Total Proprietors' Capital Total Retained Earnings TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY FOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY FOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE	

PSC#	4507		
'ear	2017		
		SCHEDULE 1	
		INCOME STATEMENT	
		INCOME STATEMENT	
	Operating Rev	<u>'enue</u>	
•		ate Revenue	56,200
		ate Revenue	<u> </u>
•		egulated Revenue	
	TOTAL REVI	ENUE	56,200
	Expenses		
i.	Salarie	s—Officers & Supervisory Personnel	
	Salarie	s & Wages	
).		Clerical & Administrative	1300.00
' .		Drivers & Helpers	2000.00
		Cargo Handlers	, salfering bearing
		Vehicle Repair & Service	3469.00
0.		Other Labor	· · · · · · · · · · · · · · · · · · ·
	Other I	Fringes	
1.		Payroll Taxes	-
2.		Workman's Compensation	-8
3.		Pension & Welfare Expenses	& -
	Operat	ing Supplies & Expenses	
4.		Fuel for Motor Vehicles	17,600
5.		Vehicle Parts	5,000
6.		Other Operating Supplies & Expenses	1,000
7.		General Supplies & Expenses	600
	Operat	ing Taxes & Licenses	
8.		Gas, Fuel and Oil Taxes	-
9.		Real Estate & Personal Property Taxes	-0
0.		Vehicle License & Registration Fees	1263
1.		Other Taxes	سنيك.
2.	Insurar	ice	6800
3.	Commi	unications & Utilities	1680
4.	Deprec	iation & Amortization	
5.		Revenue Equipment	-
6.		Other	
	Purcha	sed Transportation	
7.		With Driver	·e
8.		Without Driver	
9.		Other Purchased Transportation	<u> </u>
0.	Ruildin	ng & Office Equipment Rents	
1.		Loss on Disposition of Operating Assets	
2.		aneous Expenses	<u>-</u>
3.	TOTAL EXPE	NSES	1/6 7.0
٥.	TOTAL EAPE	INSES	40,712
4.	NET INCOM	E OR LOSS	15.188

Dec #	2.1-1:-7
PSC #	7 7 9 7
Year	2017
Chang are turn han	
	SCHEDULE 3
	SCHEDULES
	INTRASTATE OPERATING REVENUE

Complete the following	ng Schedule reflecting intrastate operating revenue.
	INTRASTATE REVENUE
Household Goods	
Passengers	21 200
	56,200
Class C	
Class D (Garbage)	
Class D (Garbage)	
Ciuss D carriers NO.	T 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
iwenty (20) customers	s each month, go to Schedule 5.
TOTAL	
INTRASTATE	56,200
REVENUE) \(\psi \) \(\psi \
REVERUE	
	Note: Total Intrastate Revenue must equal the intrastate revenue amount
	shown on Line 1, Schedule 1, Income Statement.
92.45.45.45.45.45.45.45.45.45.45.45.45.45.	

SS. County of	PSC # <u>9507</u>					
I, the undersigned hale hatter 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 thee foregoing return embrace all of the financial operations of said motor carrier during the period for which said return is filed. SUBSCRIBED AND SWORN to before me this 30th day of July , 2018. (SEAL) JANE FOSTER NOTAKY PUBLIC for the STATE OF MONTANA Residing at Bostman MT	YearOA	ATH				
I, the undersigned HACTER 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 thee foregoing return embrace all of the financial operations of said motor carrier during the period for which said return is filed. SUBSCRIBED AND SWORN to before me this 3044 day of 118. (Signature of owner/objecer/authorized representative) Notary Public In and for the State of Montana	STATE OF MONTANTA					
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 thee foregoing return embrace all of the financial operations of said motor carrier during the period for which said return is filed. SUBSCRIBED AND SWORN to before me this SUBSCRIBED AND SWORN to before me this JANE FOSTER NOTARY PUBLIC for the STATE OF MONTHAM Residing at Bostman MT	County of CALLATIN	SS.				
SUBSCRIBED AND SWORN to before me this 3044 day of July, 2018. (SEAL) Notary Public In and for the State of Montana Residing at Bozeman MT	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 thee foregoing return embrace all of the financial operations of said motor carrier during the					
SUBSCRIBED AND SWORN to before me this 3044 day of July, 2018. (SEAL) Notary Public In and for the State of Montana Residing at Bozeman MT		(Signature of owner/officer/authorized representative)				
SUBSCRIBED AND SWORN to before me this 30th day of July, 2018. (SEAL) Notary Public In and for the State of Montana NOTARY PUBLIC for the STATE OF MONTANA Residing at Bostman MT						
(SEAL) Notary Public In and for the State of Montana NOTARY PUBLIC for the STATE OF MONTANA Residing at Bollman MT		(Title)				
JANE FOSTER NOTARY PUBLIC for the STATE OF MONTANA Residing at Bostman MT	SUBSCRIBED AND SWORN to before me this 30th day of July, 2018.					
JANE FOSTER NOTARIAN NOTARY PUBLIC for the STATE OF MONTANA Residing at Boseman MT	(SEAL)	Jun Sell To				
My Commission Expires May 23, 2020 My Commission Expires My Commission Expires	NOTARY PUBLIC for the STATE OF MONTANA Residing in Bozeman, Montana My Commission Expires	In and for the State of Montana Residing at Bozeman MT				