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)
BEACH TRANSPORTATION COMPANY

PSC Number
9480 See General Instruction # 5

See General Instruction # 1

Reporting Year
2018

Reporting Period (if other than calendar year)

mm/yyyy to mm/yyyy format

CARRIER ADDRESS
325 MONT AVE.
City MISSOURI State 657 Zip 64809

Check ✔ 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 ☐ 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 Craig B. Beach
Phone Number (412) 549-6121
E-mail Address
optional

Check One

YES ✔ DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE PASSENGERS, HOUSEHOLD GOODS OR GARBAGE 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
<table>
<thead>
<tr>
<th>PSC #</th>
<th>9780</th>
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<td>Year</td>
<td>2018</td>
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**SCHEDULE 2**

**BALANCE SHEET**

(ASSETS)

**CURRENT ASSETS**

1. Cash & Working Funds
2. Special Deposits
3. Temporary Cash Investments
4. Notes Receivable
5. Accounts Receivable
6. Prepayments
7. Materials & Supplies
8. Other Current Assets
9. **TOTAL CURRENT ASSETS** $1,739

**TANGIBLE PROPERTY**

10. Carrier Operating Property
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. **TOTAL TANGIBLE PROPERTY** $5

**INTANGIBLE PROPERTY**

17. Organization, Franchises & Permits
18. **Less:** Reserve for Amortization
19. Other Intangible Property
20. **Less:** Reserve for Amortization
21. **TOTAL INTANGIBLE PROPERTY**

22. Total Investment Securities and Advances $125
23. Total Special Funds
24. Total Deferred Debits

25. **TOTAL ASSETS** $1,579
<table>
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<tr>
<th>SCHEDULE 2</th>
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<tbody>
<tr>
<td>BALANCE SHEET (LIABILITIES)</td>
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<td>CURRENT LIABILITIES</td>
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<td>LONG TERM DEBT DUE WITHIN ONE YEAR</td>
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<td>LONG TERM DEBT DUE AFTER ONE YEAR</td>
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<tr>
<td>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</td>
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DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.
## SCHEDULE 1

### INCOME STATEMENT

### Operating Revenue

1. Intrastate Revenue
2. Interstate Revenue
3. Non-Regulated Revenue
4. **TOTAL REVENUE** $3,681

### Expenses

5. Salaries—Officers & Supervisory Personnel
   - Salaries & Wages
     - Clerical & Administrative
     - Drivers & Helpers
   - Cargo Handlers $3,221
   - Vehicle Repair & Service
   - Other Labor
   - Other Fringes
5. Payroll Taxes
6. Workman's Compensation $744
7. Pension & Welfare Expenses

### Operating Supplies & Expenses

8. Fuel for Motor Vehicles
9. Vehicle Parts $952
10. Other Operating Supplies & Expenses
11. General Supplies & Expenses

### Operating Taxes & Licenses

12. Gas, Fuel and Oil Taxes
13. Real Estate & Personal Property Taxes $135
14. Vehicle License & Registration Fees
15. Other Taxes $242

### Other

16. Insurance
17. Communications & Utilities
18. Depreciation & Amortization
19. Revenue Equipment $0
20. Other

### Purchased Transportation

21. With Driver
22. Without Driver
23. Other Purchased Transportation

### Building & Office Equipment Rents

24. Gain or Loss on Disposition of Operating Assets $2,195

### Miscellaneous Expenses

25. **TOTAL EXPENSES** $7,511

34. **NET INCOME OR LOSS** $1,170
OATH

STATE OF _______ MONTANA _________

SS.

County of _______ MISSOULA _________

I, the undersigned [Greg D. Beach] 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.

(Signature of owner/officer/authorized representative)

[Signature]

[Title]

State of Montana County of Missoula
SUBSCRIBED AND SWORN to before me this 29th day of March, 2019, by Gregory D. Beach.

(SEAL)

L HASTINGS NOTARY PUBLIC for the State of Montana Residing at Missoula, MT My Commission Expires November 9, 2020

In and for the State of Montana
Residing at Missoula, MT
My Commission Expires November 9, 2020