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**MAR 11 2019**

**Montana Public Service Commission**

**MONT. P.S. COMMISSION**

**Motor Carrier Annual Report**

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)	Natural Retreats Montana LLC
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PSC Number	<b>8995;9478;9482</b>	See General Instruction # 5
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See General Instruction # 1	
Reporting Year	2018
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format <input type="text"/> / <input type="text"/> to <input type="text"/> / <input type="text"/>

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS)	11 Lone Peak Drive, Suite 207/PO Box 180310/Big Sky, MT 59716
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Carrier e-mail address	
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<b>Person Completing Report</b>	
Name	Cathy Secret
Phone Number	434-481-1124
E-mail Address	c.secret@naturalretreats.com

	Check One	<b>WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?</b>
YES	<input checked="" type="checkbox"/>	
NO	<input type="checkbox"/>	
If NO See General instruction #3		

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

Name	Natural Retreats Montana LLC	
PSC #	8995;9478;9482	
Year	2018	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	\$799,447
	Class C	
	Class D (Garbage)	
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$799,447</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$799,447
	Interstate Revenue	
	Non-Regulated Revenue	
	<b>TOTAL REVENUE</b>	<b>\$799,447</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	\$122,414
	Drivers & Helpers	\$217,621
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$10,098
	Workman's Compensation	
	Pension & Welfare Expenses	
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$102,419
	Vehicle Parts	\$40,985
	Other Operating Supplies & Expenses	\$43,641
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$7,789
	Other Taxes	
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	
	Communications & Utilities	\$8,112
	Building & Office Equipment Rents	\$6,494
	General Supplies & Expenses	\$3,444
	Miscellaneous Expenses	\$32,079
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$595,096</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$204,351</b>

<b>Name</b>	Natural Retreats Montana LLC	
<b>PSC #</b>	8995;9478;9482	
<b>Year</b>	2018	
	<b>BALANCE SHEET</b>	
	<b>(LIABILITIES)</b>	
	<b><u>CURRENT LIABILITIES</u></b>	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	<b>TOTAL CURRENT LIABILITIES</b>	
	<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>	
	Equipment Obligations and other Debt	
	<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>	
	Advances Payable	
	Equipment Obligations	
	Less reacquired and nominally issued (enter positive number only)	
	Other Long Term Obligations	
	Less reacquired and nominally issued (enter positive number only)	
	<b>TOTAL LONG TERM DEBT</b>	
	<b><u>Other</u></b>	
	Total Deferred Credits	
	Total Reserves	
	<b>TOTAL OTHER</b>	
	<b><u>SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</u></b>	
	Capital Stock	
	Proprietors' Capital	
	Retained Earnings	
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS'</b>	
	<b><u>(OR PROPRIETORS') EQUITY</u></b>	
	<b>TOTAL ASSETS</b>	
		<b>\$44,993</b>
	DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	Natural Retreats Montana LLC		
PSC#	8995;9478;9482		
Year			
<b>MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE</b>			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>
1	Lynn Diduch	Emily Feurring	Tom Conway
2	Elizabeth Pepperman	Tuesday Simon	Heike Mader
3	Samantha Stark	Kevin Curley	Elsy Hopkins
4	Grace Torpoco	Minde Reinhart	Laura Walda
5	Kimrie Savage	Shelley Jones	Garret Kemberling
6	Frank Gaudio	Lance Johnson	Martha Creek
7	Mark Zanin	Jason Watkins	Lisa Druhan
8	Amelia McLeod	Jill Mettemeyer	Carol Brakcken-Tilley
9	Alex Gamble	Roy Folsom	Blair Murphy
10	Emily Kline	Jade Porter	Alexandra Douglass
11	Donna Zanin	Sarah Cada	Hayley Hunt
12	Evelyn Chan	Lesly Koo	Nan Johnson
13	Lisa Zenk	William Angstadt	Rosemary Kerwin
14	Steven Seibel-Rowe	Kathy Harmon	Tanya Davis
15	Meredith Boylan	Cooper Warner	Timothy Long
16	Lisa Denney	Attley Schwab	Miles Lynch
17	Matthew Zanin	Thomas Garner	Mike Fabricant
18	Karin Frye	Bill Simpson	Mubinjon Asabo
19	Jim Von Maur	Sandra Garrity	Gina Mahony
20	Allen Potts	Sue Crotty	Norma Mytys
	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>
1	Artie Webster	Patti Noble	Anderson Morales
2	Martin Dudley	Christy Dunbar	Karl Tourville
3	Marci Kreisberg	Matt Lydens	Bernard Dan
4	Bill Webster	Christy Dunbar	Anthony Rios
5	Dana Johnson	Frank Acito	Holly Lange
6	Anne Mahlum	Rick Larson	Sergio Melendez
7	Elizabeth Webster	Jamie Burdleson	Suzanne McCarty
8	Susie Avakian	Christopher Hu	Newell Darby
9	Christina Gao	Brian Deye	Jerry Hood
10	John Schroeder	Linda Abrahamson	Warren Michael
11	Christina Gao	Richard Lao	Suzanne Scott
12	Jodi Hamid	Brian Deye	Bradly Gross
13	George Campbell	Sun Yuehway	Austin Gray
14	Wesley Haines	Audry Michael	Murray Bass
15	Jennifer Friedman	Melissa Silva	Howard Thompson
16	James Bell	Mike McConnell	Diane Nast
17	Lisa Schroeder	Elizabeth Johnson	Kevin Cramer
18	Jerry Hood	Warren Michael	Newell Darby
19	Gayle Baurer	Rick Larson	Nicholas Andrews
20	Rob Lee	Emily Potts	Devon Coates

Name	Natural Retreats Montana LLC
PSC#	8995;9478;9482
YEAR	2018

# OATH

STATE OF Virginia

SS.

County of Albemarle

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.

Cathy Seorest  
(Signature of owner/officer/authorized representative)

Finance Manager  
(Title)

SUBSCRIBED AND SWORN to before me this 25<sup>th</sup> day of February 20 19

(SEAL)

Sierra Nicole Moon Montkelien

Notary Public

In and for the State of Virginia

Residing at County of Orange

My Commission Expires 09/30/2022

