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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name  
(EXACTLY AS  
SHOWN ON  
PSC  
AUTHORITY)

Natural Retreats Montana LLC

PSC Number

8995:9478;9482

See General Instruction # 5

See General Instruction # 1

Reporting Year

2019

Reporting Period (if other than  
calendar year)

mm/yyyy to mm/yyyy format

/

to

/

CARRIER  
OFFICIAL  
ADDRESS  
(SHOW AS ON  
FILE IN  
COMMISSION  
RECORDS)

11 Lone Peak Drive, Suite 207/PO Box 180310/Big Sky, MT 59716

Carrier e-mail  
address

Person Completing Report

Name Cathy Secrest

Phone Number 434-481-1124

E-mail Address c.secrest@naturalretreats.com

Check One

YES

X

NO

WERE REGULATED INTRASTATE MOVEMENTS  
CONDUCTED 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

Name	Natural Retreats Montana LLC	
PSC #	8995:9478;9482	
Year	2019	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	\$882,075
	Class C	
	Class D (Garbage)	
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$882,075</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$882,075
	Interstate Revenue	
	Non-Regulated Revenue	
	<b>TOTAL REVENUE</b>	<b>\$882,075</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$125,667
	Clerical & Administrative	
	Drivers & Helpers	\$203,528
	Cargo Handlers	
	Vehicle Repair & Service	\$57,586
	Other Labor	\$34,222
<b>Fringes</b>		
	Payroll Taxes	\$10,545
	Workman's Compensation	
	Pension & Welfare Expenses	
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$53,976
	Vehicle Parts	
	Other Operating Supplies & Expenses	\$38,849
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$14,306
	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	\$49,471
	Communications & Utilities	\$9,607
	Building & Office Equipment Rents	\$6,839
	General Supplies & Expenses	\$2,918
	Miscellaneous Expenses	\$6,411
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$613,925</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$268,150</b>

Name	Natural Retreats Montana LLC	
PSC #	8995:9478;9482	
Year	2019	
	<b>BALANCE SHEET</b>	
	<b>(ASSETS)</b>	
	<b><u>CURRENT ASSETS</u></b>	
	Cash & Working Funds	\$7,843
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	<b>TOTAL CURRENT ASSETS</b>	<b>\$7,843</b>
	<b><u>TANGIBLE PROPERTY</u></b>	
	Carrier Operating Property	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	Carrier Operating Property Leased to Others	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	Non-Carrier Operating Property	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	<b>TOTAL TANGIBLE PROPERTY</b>	
	<b><u>INTANGIBLE PROPERTY</u></b>	
	Organization, Franchises & Permits	
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	Other Intangible Property	
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	<b>TOTAL INTANGIBLE PROPERTY</b>	
	<b>Other Accounts</b>	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	<b>Total Other</b>	
	<b>TOTAL ASSETS</b>	<b>\$7,843</b>

Name	Natural Retreats Montana LLC	
PSC #	8995:9478;9482	
Year	2019	
	<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' (OR PROPRIETORS') EQUITY</b>	
	<b>TOTAL ASSETS</b>	<b>\$7,843</b>
	DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

<b>Name</b>	<b>Natural Retreats Montana LLC</b>		
<b>PSC#</b>	<b>8995:9478;9482</b>		
<b>YEAR</b>	<b>2019</b>		
<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>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>
1	Becca Tourville	Will Margiloff	Stephen Gould
2	Barry Brewer	Nicholas Jagoda	Jason Smith
3	Alex Halpern	Michael Eggleston	Robert Warren
4	Paige Holbrook	Tony Rettino	Valdis Leinasars
5	Carol Clinton	Kelsey Walton	Mohaymen Sahebzadah
6	Margaret Thibadeau	Carly Boudreau	jason persinger
7	Mark Jelsing	Jon Greer	Bruce Dyke
8	Emmett DeGuvera	Kevin Burns	John Wiley
9	Phillip O'Connell	Joe Vizzini	John Dornik
10	Clare Walker	Mike France	Kerri Mathieu
11	Virginia McDade	Mark Hepner	Steve Migliero
12	Elizabeth Dixon	Patti Jester	Robert Oswald
13	Mike Burke	Chris Vanos	Margaret Gray
14	Kelly Snead	Patrick Maidman	Benjamin Kern
15	Madison Johnson	Mehul Patel	Bill Babineaux
16	Darla Harbaugh	Joseph Hamstead	Robert Merry
17	Teddy Middleton	Katharine White	Kyle France
18	Joshua Shapiro	Kathryn McCurdy	Andrew Flessner
19	Miguel Hernandez	Jim Russo	Steven Lincoln
20	Brandon Hardin	Joseph Pellman	Alison MacMillan
	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>
1	Mark Buchanan	Bernie Dan	Rochelle Beaty
2	Kim Raisler	Barry Plaga	Carrie Bravo
3	Peter Dayan	Susan Harrison	Kelly Stone
4	Kathy Szeftinski	Dianne Dick	Fielding Turlington
5	Kathy Franklin	Christopher Garcia	Jeanene Hadley
6	Jim Messina	Bill Richwine	Randi Lupardus
7	Matt Pruner	Jennifer Carver	Lily Fontenot
8	Barbara Beck	Leah Jeunette	Emily Potts
9	Joel Mickleson	Sam Watman	Kathy Powell
10	Stephanie Pedersen	Kristlyan Boyanov	Jeanene Hadley
11	Mike McConnell	Andrea Santini	Laverne Garrett
12	Jackie Frary	Samuil Vakinov	Carla Salldin
13	Carly Snyder	Rob King	Tanisha Morton
14	Carolyn Corbin	Judy Yoakum	Annemarie Egan
15	Blaire Foster	Paryn Puckett	Martin Diedrzytowsti
16	Fabrizia Fiamma	Aleksander Aleksov	Theresa Dupulis
17	Adam Say	Jim Messina	Stephanie Keffer
18	Gilad Naamani		Peter Asante
19	William Kohlbecker		Justin Shadoin
20	William Pinsent		Tyler Shearer

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	Nelson Diaz	Katrina Hammel	James Knight
2	Linda Smith	Sabrina Rodgers	Amber Walser
3	Eric Parsons	Raeann Weber	Robert Romero
4	Brandon Renken	Tim Wilson	Ali Bowker
5	Giorgio Mandelli	MaryAnne Dunlap	Patrice Leone
6	Jonathan Holroyd	Dana Delicino	Jonathan Friedman
7	Debbie Edgcomb	Tom Schiller	Nesilsah Taner
8	Jill Bishop	Dennis Devaney	Robert Massy
9	Cynthia Boswell	Ellie Manka	Hanna Cassorla
10	Flavia Callari	Nina Felt	Pat Handley
11	Paula Sherman	Ben Seelaus	Timothy Wong
12	Robert Lia	Michael Maloney	Kathleen Monacelli
13	Rebecca Rosser	Charles Arida	Karin Marquez
14	Kate Durkee	Jennifer Moll	Steve Singleton
15	David Strasburg	Jim Messina	Pamela Vecchione
16	John Glover	Ann Lagere	Mitch McGuffie
17	Mandy Chapman	Abigail Krasny	Douglas Bechler
18	Mike Rawlins	Louise Clemens	Timothy Mossholder
19	Chris Killingstad	Fielding Turlington	Jake Kramer
20	Chris Warren	Kristen Creason	Steve Coleman
	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>
1	Nina Mancheva	Julie Thomson	Bobby Wilburn
2	Uros Dorgovski	Nicholas Ciferno	Leigh Stowe
3	Kathy Dudley	Robin Stephenson	Anton Zheleznov
4	Joel Nickel	Arius Ruiz	Bridgette Barnsley
5	Ben Rolnik	Jon Serbousek	Eric Mettemeyer
6	Louis Soto	Bodie Miller	Logan Bell
7	Jon Serbousek	Katie Thomas	Jackie Otero
8	Justin Johnson	Max Yzaguirre	Carla Rocio
9	Justin Johnson	Enrique Mandas	Mike McConnell
10	Robert Quinn	Jacob Kornfeld	Kim Belew
11	Pam O'Connor	Will Wise	Martina Jennings
12	Leah Oren	Bobby Wilburn	Suzanne McCarty
13	Tammy Carney	Parker Stowe	Andrea Williams
14	Bernard Dan	Cindy O'Connor	Dina Simon
15	Gayle Bauer	Patricia	Martina David
16	Mike McConnell		Taylor Cox
17	Mark Merz		Joseph Green
18	Tammy Carney		Alex Francois
19	Jim Messina		Andrew Davis
20	Kristin Gilbert		Katharine Stowe

Name	Natural Retreats Montana LLC
PSC#	8995:9478;9482
YEAR	2019

### VERIFIED STATEMENT

Schedule 5 must be completed by Class D carriers who did not generate \$5,000 gross revenue from Class D operations and did not serve twenty (20) customers for each month of the calendar year.

The verified statement will be reviewed by the Commission and a determination made whether the certificate should be cancelled.

### STATEMENT:



Name	Natural Retreats Montana LLC
PSC#	8995:9478;9482
YEAR	2019

## 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 Secrest  
(Signature of owner/officer/authorized representative)

Accounting Manager  
(Title)

SUBSCRIBED AND SWORN to before me this  
17<sup>th</sup> day of March 20 20

(SEAL)

Sierra Nicole Moon Monkelien

Notary Public

In and for the State of Virginia

Residing at Albemarle County

My Commission Expires 09/30/2022

