

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

2020

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 ☒

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	2020	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$666,729
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$666,729
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$666,729
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$666,729
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$136,519
	Clerical & Administrative	
	Drivers & Helpers	\$143,949
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$13,527
	Workman's Compensation	
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$33,587
	Vehicle Parts	
	Other Operating Supplies & Expenses	\$62,083
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$12,021
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$58,942
	Communications & Utilities	\$11,676
	Building & Office Equipment Rents	\$6,999
	General Supplies & Expenses	\$1,304
	Miscellaneous Expenses	\$34,253
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$514,860
	NET INCOME OR (LOSS)	\$151,869

RECEIVED

MAR 11 2021

MONT. P.S. COMMISSION

Name	Natural Retreats Montana LLC	
PSC #	8995:9478;9482	
Year	2020	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$51,786
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	\$51,786
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	
	Less: Reserve for Depreciation (enter positive numbers only)	
	TOTAL TANGIBLE PROPERTY	
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	\$51,786

Name	Natural Retreats Montana LLC	
PSC #	8995:9478;9482	
Year	2020	
	BALANCE SHEET	
	(LIABILITIES)	
	<u>CURRENT LIABILITIES</u>	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	
	<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>	
	Equipment Obligations and other Debt	
	<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>	
	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)	
	TOTAL LONG TERM DEBT	
	<u>Other</u>	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	
	Proprietors' Capital	
	Retained Earnings	
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	
	TOTAL ASSETS	
		\$51,786
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Natural Retreats Montana LLC
PSC#	8995:9478;9482
YEAR	2020

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	2020		
MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	JANUARY	FEBRUARY	MARCH
1	Lydia Krefta	Carlos Gomez	Jesse Streb
2	Steve Maier	Carly Diller	Matt Poort
3	Helen Willink	Kyle Bowman	Andrew Guernier
4	Edward Park	Adam Rowden	Chris Abraham
5	Laura Roche	Sue Crombock	Laura Youmans
6	Mike Crossland	Bailey Wilson	Brent Barnhart
7	Lizzy Staller	Lucas Holub	Clint Hudson
8	Charlotte Knott	Kyle Oleary	William Bowen
9	Mark Kurd	Connor Nix	Frank Segal
10	Joseph Labrun	Stephanie Ziegler	Keiron Dunleavy
11	Charlotte Guyett	Chet Lemon	Treavor Mosbaugh
12	Dan Buchanan	Todd Maggs	John Kimpel
13	Richard Thibadeau	Marilyn Sigler	Eugene Mullis
14	Kathryn Bergstrom	Steve Schauer	Cheryl Zabala
15	Hannah Friedman	Bob Potdevin	Matthew Seiler
16	Jessica Gallina	Michael Sceiford	Jonathan Tadros
17	Jonathan Newar	Nicole Swenson	Matt Poort
18	Arturo Bohorques	Adam Gross	Jim Bahrenburg
19	Cheri Crain	Don Gray	Lindsay Meakin
20	Elsa Pfaff	John Lee	David Gerstenmaier
	APRIL	MAY	JUNE
1	Rossina Peralta	none	Bernie Dan
2	Anderson Morales		Andrijana Atanaskovic
3	Dianne Dick		Chris Wilhelmy
4			Brendan Doyle
5			Andy Rowley
6			Laine Lowry
7			Brendan Doyle
8			Nina Killingstad
9			Frank Wright
10			Jessica Bancroft
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Name	Natural Retreats Montana LLC		
PSC#	8995:9478;9482		
Year			
MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	JULY	AUGUST	SEPTEMBER
1	Hilary McMahon	Ryan Lester	Tracy Scott
2	Mark Douglass	Alexandra Douglass	Alexandra Douglass
3	Raleigh Lind	Jill Sherrill	Caroline Douglass
4	Joey Tate	WILLIAM PINSENT	Eric Mettemeyer
5	Nicolle Williamson	David Gooding	Evelyn Mccullen
6	Katharine Stowe	Bernie Dan	Daniel Smearman
7	Scott Terry	Sonia Petrovski	Jon Serbousek
8	Andrew Miron	Brendan Doyle	Adam Cowie
9	Bryan Boeve	Thora Hornewer	Sandy Stewart
10	Lone Aohli	Hannah Strabola	Mike Starratt
11	Julie Douglass	Vanessa Turner	Kate Werner
12	Jon Serbousek	Kevin Dash	Jennifer Duncan
13	Kathy Dudley	Russ Etherington	Stephanie Pedersen
14	Lesly Koo	Amanda Gaube	Everett Kircher
15	Blake Panno	Jason Weiss	Sally Licandro
16	Nate Watahomigie	Hannah Strabola	Asasia Carter
17	A.M. Cady	Steve Finegan	Cheryl Ward
18	Kate Wellons	Yale Mettemeyer	Jon Ward
19	Devon Williams	Jessica Williams	
20	Alex Waters	Sid Schwartz	
	OCTOBER	NOVEMBER	DECEMBER
1	Ryan Mcmillin	Scott Watson	Marissa Reisch
2	Christiana Minga	Molly Kasel	Nick Franklin
3	thea o'dell	Jim Messina	Dani Gross
4	Scott Watson	Kally Turner	Derrick Stiebler
5	Alan Taylor Rains	Enrique Mandas	Karsh Hagan
6	Stephanie Pedersen	James Page	Tyler Martin
7	Joe Lawler	Robert Harper	Robert Kerdasha
8	Bradley Freeman	Ramona Stewart	Kristin McGill
9	Stephanie Pedersen	Catherine Lord	Paul Puleo
10	Tyler Berry		Michelle Morales
11	Jim Messina		Wes Nottebart
12			Brian Wold
13			Katie Caddigan
14			Joanna Wagner
15			Blake Morris
16			Taylor Cox
17			Kate Hoeffel
18			Manoj Asokkumar
19			Elizabeth Fakhori
20			Hammad Qadir

Class D Carrier

Customer listing

Name	Natural Retreats Montana LLC
PSC#	8995:9478;9482
YEAR	2020

OATH

STATE OF Virginia

SS.

County of Fluvanna

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 Senest
(Signature of owner/officer/authorized representative)

Accounting Manager
(Title)

SUBSCRIBED AND SWORN to before me this

7th day of March 20 21

(SEAL)



Sierra Nicole Moon Monkelien

Notary Public

In and for the State of Virginia

Residing at Fluvanna County

My Commission Expires 09/30/2022