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	X	WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?
NO		

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

RECEIVED
MAR 11 2021
MONT. P.S. COMMISSION

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**

Name	Natural Retreats Montana LLC	
PSC #	8995:9478;9482	
Year	2020	
	BALANCE SHEET	
	(ASSETS)	
	CURRENT ASSETS	
	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**
	TANGIBLE PROPERTY	
	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	
	INTANGIBLE PROPERTY	
	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)	
	CURRENT LIABILITIES	
	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	
	LONG TERM DEBT DUE WITHIN ONE YEAR	
	Equipment Obligations and other Debt	
	LONG TERM DEBT DUE AFTER ONE YEAR	
	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	
	Other	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
	Capital Stock	
	Proprietors' Capital	
	Retained Earnings	
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
	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

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 Secrest
(Signature of owner/officer/authorized representative)

Accounting Manager
(Title)

SUBSCRIBED AND SWORN to before me this 7th day of March 2021

Sierra Nicole Moon Monkelien
Notary Public

(SEAL)

In and for the State of Virginia

Residing at Fluvanna County

My Commission Expires 09/30/2022

SIERRA NICOLE MOON MONKELIEN
NOTARY PUBLIC
REG # 7800153
MY COMMISSION EXPIRES
9/30/2022
COMMONWEALTH OF VIRGINIA