

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

North American Transportation Services Inc
DBA North American Transystems

PSC Number

2841

See General Instruction # 5

See General Instruction # 1

Reporting Year

2021

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

1

/

2021

to

12

/

2021

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

4500 North Star Blvd, Great Falls, MT 59405

Carrier e-mail
address

Person Completing Report

Name Colleen Elpel

Phone Number 406-455-8654

E-mail Address ceipel@hilinemoving.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

RECEIVED

APR 04 2022

MONT. P.S. COMMISSION

Name	North American Transportation Services Inc	
	DBA North American Transystems	
PSC #	2841	
Year	2021	
INTRASTATE REVENUES		
	Household Goods	\$64,697
	Passengers	
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$64,697
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$64,697
	Interstate Revenue	
	Non-Regulated Revenue	\$21,709
	TOTAL REVENUE	\$86,406
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$5,176
	Clerical & Administrative	
	Drivers & Helpers	
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	
	Workman's Compensation	
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	
	Vehicle Parts	
	Other Operating Supplies & Expenses	\$5,428
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$97
	Other Taxes	\$58
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$500
	Communications & Utilities	\$2,646
	Building & Office Equipment Rents	\$12,000
	General Supplies & Expenses	\$2,557
	Miscellaneous Expenses	\$221
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$28,683
	NET INCOME OR (LOSS)	\$57,723

Name	North American Transportation Services Inc DBA North American Transystems	
PSC #	2841	
Year	2021	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$38,642
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$28,264
Prepayments		
Materials & Supplies		
Other Current Assets		
TOTAL CURRENT ASSETS		\$66,906
<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		\$66,906

Name	North American Transportation Services Inc DBA North American Transystems	
PSC #	2841	
Year	2021	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		\$2,011
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		(\$324,388)
TOTAL CURRENT LIABILITIES		(\$322,377)
<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		(\$3,222)
Total Reserves		
TOTAL OTHER		(\$3,222)
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		\$42,600
Proprietors' Capital		\$100,000
Retained Earnings		\$249,905
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$392,505
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$66,906
TOTAL ASSETS		\$66,906
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	North American Transportation Services Inc DBA North American Transystems
PSC#	2841
YEAR	2021


OATH

STATE OF Montana

SS.

County of Cascade

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.


(Signature of owner/officer/authorized representative)

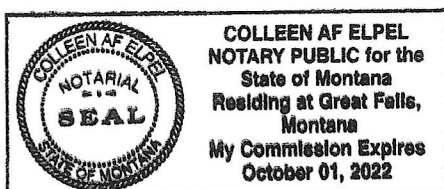
Manager

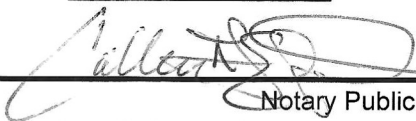
(Title)

SUBSCRIBED AND SWORN to before me this

31 day of March 2022

(SEAL)




Notary Public
In and for the State of _____
Residing at _____
My Commission Expires _____