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Montana Public Service Commission
Motor Carrier Annual Report

MONT. P.S. COMMISSION

Report must be filed on or before March 31st each year**All annual report filings must be signed by an owner or officer of the company and notarized by a notary public. (oath page)**Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Bowker Enterprises, LLC

PSC Number

5039

See General Instruction # 5

See General Instruction # 1

Reporting Year

2021

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

/

to

/

CARRIER
ADDRESS

Culbertson

MT

59218

City

State

Zip

Check
YES ☒
NO ☐Is the address shown above the carriers official address now on file at the PSC
(address at which you now receive monthly notice and other materials from the
PSC)?Check
YES ☐
NO ☐If the answer to the above question is NO do you want your official address
changed to that shown above?Carrier e-mail
address

optional

Person Completing Report

Name

Melanie Bowker

Phone Number

(406) 787-7514

E-mail Address

bowkermelanie@gmail.com

optional

Check One

YES ☐
NO ☐**DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE
PASSENGERS, HOUSEHOLD GOODS OR GARBAGE DURING
THE FILING PERIOD?**If NO See General
instruction #3Montana Public Service Commission
Transportation Division
1701 Prospect Avenue / PO Box 202601
Helena, MT 59620-2601

PSC # 5039
 Year 2021

SCHEDULE 1

INCOME STATEMENT

Operating Revenue

1.	Intrastate Revenue	391,183
2.	Interstate Revenue	0
3.	Non-Regulated Revenue	0
4.	TOTAL REVENUE	391,183

Expenses

5.	Salaries—Officers & Supervisory Personnel	0
	<u>Salaries & Wages</u>	
6.	Clerical & Administrative	0
7.	Drivers & Helpers	85,600
8.	Cargo Handlers	0
9.	Vehicle Repair & Service	0
10.	Other Labor	0
	<u>Other Fringes</u>	
11.	Payroll Taxes	21,277
12.	Workman's Compensation	4,136
13.	Pension & Welfare Expenses	0
	<u>Operating Supplies & Expenses</u>	
14.	Fuel for Motor Vehicles	22,181
15.	Vehicle Parts	30,010
16.	Other Operating Supplies & Expenses	75,000
17.	General Supplies & Expenses	5,899
	<u>Operating Taxes & Licenses</u>	
18.	Gas, Fuel and Oil Taxes	0
19.	Real Estate & Personal Property Taxes	3,365
20.	Vehicle License & Registration Fees	1,588
21.	Other Taxes	0
22.	Insurance	6,324
23.	Communications & Utilities	8,787
24.	<u>Depreciation & Amortization</u>	
25.	Revenue Equipment	10,781
26.	Other	0
	<u>Purchased Transportation</u>	
27.	With Driver	0
28.	Without Driver	0
29.	Other Purchased Transportation	0
30.	Building & Office Equipment Rents	0
31.	Gain or Loss on Disposition of Operating Assets	0
32.	Miscellaneous Expenses	1,800
33.	TOTAL EXPENSES	276,748
34.	<u>NET INCOME OR LOSS</u>	114,435

PSC #	5039		
Year	2021		
		SCHEDULE 2	
		BALANCE SHEET	
		(ASSETS)	
		CURRENT ASSETS	
1.		Cash & Working Funds	6,000
2.		Special Deposits	0
3.		Temporary Cash Investments	0
4.		Notes Receivable	0
5.		Accounts Receivable	3,700
6.		Prepayments	0
7.		Materials & Supplies	93,800
8.		Other Current Assets	0
9.		TOTAL CURRENT ASSETS	103,500
		TANGIBLE PROPERTY	
10.		Carrier Operating Property	406,072
11.		Less: Reserve for Depreciation	0
12.		Carrier Operating Property Leased to Others	0
13.		Less: Reserve for Depreciation	0
14.		Non-Carrier Operating Property	0
15.		Less: Reserve for Depreciation	0
16.		TOTAL TANGIBLE PROPERTY	406,072
		INTANGIBLE PROPERTY	
17.		Organization, Franchises & Permits	0
18.		Less: Reserve for Amortization	0
19.		Other Intangible Property	0
20.		Less: Reserve for Amortization	0
21.		TOTAL INTANGIBLE PROPERTY	0
22.		Total Investment Securities and Advances	0
23.		Total Special Funds	0
24.		Total Deferred Debits	0
25.		TOTAL ASSETS	509,572

PSC #	5039		
Year	2021		
SCHEDULE 2			
BALANCE SHEET			
(LIABILITIES)			
<u>CURRENT LIABILITIES</u>			
26	Notes Payable & Matured Long Term Obligations		0
27	Accounts Payable		0
28	Wages Payable		0
29	C.O.D.'s Unremitted		0
30	Taxes Accrued		0
31	Interest Accrued		0
32	Matured Interest		0
33	Other Current Liabilities		0
34	TOTAL CURRENT LIABILITIES		0
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>			
35	Equipment Obligations and other Debt		0
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>			
36	Advances Payable		0
37	Equipment Obligations		147,499
38	Less reacquired and nominally issued		0
39	Other Long Term Obligations		0
40	Less reacquired and nominally issued		0
41	TOTAL LONG TERM DEBT		147,499
42	Total Deferred Credits		0
43	Total Reserves		0
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>			
44.	Total Capital Stock		0
45	Total Proprietors' Capital		362,073
46	Total Retained Earnings		0
47	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		362,073
48	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		509,572
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

PSC # 5039
Year 2021

OATH

STATE OF Montana

SS.

County of Roosevelt

I, the undersigned OWNER 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 record 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.

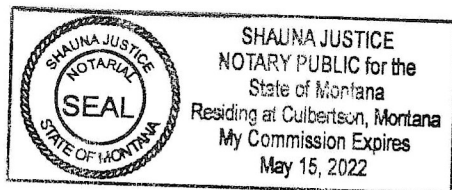
Melanie Bowker
(Signature of owner/officer/authorized representative)

Owner
(Title)

SUBSCRIBED AND SWORN to before me this 1 day of February, 2022

(SEAL)

Sharon Justice
Notary Public



In and for the State of Montana

Residing at _____

My Commission Expires _____