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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS SHOWN ON PSC AUTHORITY)

City of Poplar

PSC Number

9366 See General Instruction # 5

See General Instruction # 1

Reporting Year

2015

Reporting Period (if other than calendar year)

mm/yyyy to mm/yyyy format

7 / 2014 to 6 / 2015

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

PO Box 630, 406 2nd Ave West, Poplar, MT 59255

Carrier e-mail address

cityofpoplar@nemont.net

Person Completing Report

Name

Keri Fox

Phone Number

406-768-3483

E-mail Address

cityofpoplar@nemont.net

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	City of Poplar	
PSC #	9366	
Year	2015	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$334,461
	TOTAL INTRASTATE REVENUE	\$334,461
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$334,461
	Interstate Revenue	
	Non-Regulated Revenue	\$14,205
	TOTAL REVENUE	\$348,666
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	\$82,742
	Cargo Handlers	
	Vehicle Repair & Service	\$671
	Other Labor	
Fringes		
	Payroll Taxes	\$6,887
	Workman's Compensation	\$4,873
	Pension & Welfare Expenses	\$21,242
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$24,005
	Vehicle Parts	\$28,648
	Other Operating Supplies & Expenses	\$93,036
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$4,859
	Communications & Utilities	\$657
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$5,727
	Miscellaneous Expenses	\$1,420
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$274,767
	NET INCOME OR (LOSS)	\$73,899

Name	City of Poplar	
PSC #	9366	
Year	2015	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$23,735
	Special Deposits	\$200
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$59,244
	Prepayments	
	Materials & Supplies	
	Other Current Assets	\$341,981
	TOTAL CURRENT ASSETS	<u>\$425,160</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$326,694
	Less: Reserve for Depreciation (enter positive numbers only)	\$314,850
	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>\$11,844</u>
<u>INTANGIBLE PROPERTY</u>		
	Organization, Franchises & Permits	
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	\$1,200
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$1,200</u>
Other Accounts		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	<u>\$438,204</u>

Name	City of Poplar	
PSC #	9366	
Year	2015	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		\$2,106
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		\$123
TOTAL CURRENT LIABILITIES		\$2,229
<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		\$1,425
Less reacquired and nominally issued (enter positive number only)		
TOTAL LONG TERM DEBT		\$1,425
<u>Other</u>		
Total Deferred Credits		\$341,981
Total Reserves		
TOTAL OTHER		\$341,981
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		
Proprietors' Capital		\$18,833
Retained Earnings		\$73,736
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$92,569
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$438,204
TOTAL ASSETS		\$438,204
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	City of Poplar
PSC#	9366
YEAR	2015

OATH

STATE OF Montana

SS.

County of Roosevelt

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.

Craig Berglund
 (Signature of owner/officer/authorized representative)

Mayor
 (Title)

SUBSCRIBED AND SWORN to before me this

23rd day of September 20 15

Keri Dawn Fox
 Notary Public

In and for the State of Montana

Residing at Wolf Point

My Commission Expires June 1, 2019

