

1 ✓
A ✓

BK

RECEIVED

MAR 02 2016

MONT. P.S. COMMISSION

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

City of Cut Bank

PSC Number

9412 See General Instruction # 5

See General Instruction # 1

Reporting Year

2015

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

/ to /

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

221 West Main; Cut Bank, MT 59427

Carrier e-mail
address

cbclerk@cityofcutbank.org

Person Completing Report

Name

Jim Suta Diana L Filban

Phone Number

873-2719 873-5526

E-mail Address

cbcsupt@cityofcutbank.org

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	City of Cut Bank	
PSC #	9412	
Year	2015	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$28,801
	TOTAL INTRASTATE REVENUE	\$28,801
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$28,801
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$28,801
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	\$4,597
	Drivers & Helpers	\$9,065
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$2,113
	Workman's Compensation	\$1,039
	Pension & Welfare Expenses	\$786
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$2,973
	Vehicle Parts	\$990
	Other Operating Supplies & Expenses	\$1,565
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$610
	Vehicle License & Registration Fees	
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	\$527
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$517
	Communications & Utilities	\$324
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$468
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$25,574
	NET INCOME OR (LOSS)	\$3,227

Name	City of Cut Bank	
PSC #	9412	
Year	2015	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$4,303
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$873
Prepayments		
Materials & Supplies		
Other Current Assets		\$4,598
TOTAL CURRENT ASSETS		<u>\$9,774</u>
<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		
<u>Other Accounts</u>		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
Total Other		
TOTAL ASSETS		<u>\$9,774</u>

Name	City of Cut Bank	
PSC #	9412	
Year	2015	
BALANCE SHEET (LIABILITIES)		
CURRENT LIABILITIES		
Notes Payable & Matured Long Term Obligations		\$9,774
Accounts Payable		
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		
TOTAL CURRENT LIABILITIES		\$9,774
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		\$9,774
TOTAL ASSETS		\$9,774
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	City of Cut Bank
PSC#	9412
YEAR	2015

OATH

STATE OF Montana

SS.

County of Glacier

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.

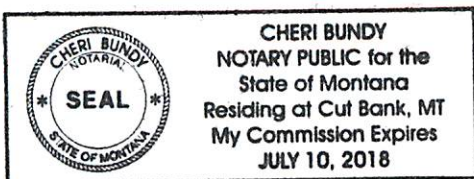
Diana G. Wilson
 (Signature of owner/officer/authorized representative)

Clerk-Treasurer

 (Title)

SUBSCRIBED AND SWORN to before me this
25 day of February 20 16

(SEAL) *Cheri Bundy*
 Notary Public
 In and for the State of MT



Residing at Cut Bank
 My Commission Expires 7-10-18