

Montana Public Service Commission

RECEIVED

Motor Carrier Annual Report

APR 04 2016

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

BUTTE SERVICES, INC

MONT. P.S. COMMISSION

PSC Number

1995 See General Instruction # 5

RECEIVED

APR 14 2016

See General Instruction # 1
Reporting Year 2015
Reporting Period (if other than calendar year) mm/yyyy to mm/yyyy format

MONT. P.S. COMMISSION

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

PO BOX 846; THOMPSON FALLS, MT 59873

Carrier e-mail
address

N/A

Person Completing Report

Name Renee L Klinger, Bratz & Associates
Phone Number (406) 827-3277
E-mail Address renee@bratzcpa.com

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	BUTTE SERVICES, INC	
PSC #	1995	
Year	2015	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$106,493
	TOTAL INTRASTATE REVENUE	\$106,493
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$106,493
	Interstate Revenue	
	Non-Regulated Revenue	\$642
	TOTAL REVENUE	\$107,135
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$22,700
	Clerical & Administrative	
	Drivers & Helpers	\$12,227
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$3,534
	Workman's Compensation	\$3,850
	Pension & Welfare Expenses	\$5,318
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$10,543
	Vehicle Parts	\$11,609
	Other Operating Supplies & Expenses	
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$911
	Other Taxes	\$99
Depreciation & Amortization		
	Revenue Equipment	\$20,683
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$5,938
	Communications & Utilities	\$2,529
	Building & Office Equipment Rents	\$1,230
	General Supplies & Expenses	\$1,914
	Miscellaneous Expenses	\$6,318
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$109,403
	NET INCOME OR (LOSS)	(\$2,268)

Name	BUTTE SERVICES, INC	
PSC #	1995	
Year	2015	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$78,162
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$9,405
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
TOTAL CURRENT ASSETS		\$87,567
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$319,220
	Less: Reserve for Depreciation (enter positive numbers only)	\$280,120
	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		\$39,100
<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		\$126,667

Name	BUTTE SERVICES, INC	
PSC #	1995	
Year	2015	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	(\$274)
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	(\$274)
<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	
	Total Reserves	
	TOTAL OTHER	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	
	Proprietors' Capital	
	Retained Earnings	\$126,941
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$126,941
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$126,667
	TOTAL ASSETS	\$126,667
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	BUTTE SERVICES, INC
PSC#	1995
YEAR	2015

OATH

STATE OF Montana

SS.

County of Sanders

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.

Robert Butte
 (Signature of owner/officer/authorized representative)

President
 (Title)

SUBSCRIBED AND SWORN to before me this 31st day of March 2015

(SEAL)

Rhonda J. Hayes
 Notary Public

In and for the State of

Residing at

My Commission Expires

