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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

CHRISTIE TRANSFER & STORAGE

PSC Number

476 See General Instruction # 5

See General Instruction # 1

Reporting Year 2015
Reporting Period (if other than calendar year) 12 / 2014 to 11 / 2015
mm/yyyy to mm/yyyy format

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

610 EAST ALUMINUM STREET, BUTTE, MT 59701

Carrier e-mail
address

Person Completing Report

Name JOHN E. BOYCE, CPA

Phone Number 406-494-4754

E-mail Address

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	CHRISTIE TRANSFER & STORAGE	
PSC #	476	
Year	2015	
INTRASTATE REVENUES		
	Household Goods	\$54,295
	Passengers	
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$54,295
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$54,295
	Interstate Revenue	
	Non-Regulated Revenue	\$157,954
	TOTAL REVENUE	\$212,249
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	\$40,119
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$2,456
	Workman's Compensation	
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$21,005
	Vehicle Parts	\$3,767
	Other Operating Supplies & Expenses	\$4,472
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$19,893
	Vehicle License & Registration Fees	
	Other Taxes	\$21,311
Depreciation & Amortization		
	Revenue Equipment	
	Other	\$3,232
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$6,740
	Communications & Utilities	\$21,939
	Building & Office Equipment Rents	\$4,384
	General Supplies & Expenses	\$4,326
	Miscellaneous Expenses	\$26,449
	Gain on Disposition of Operating Assets	(\$2,842)
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$177,251
	NET INCOME OR (LOSS)	\$34,998

Name	CHRISTIE TRANSFER & STORAGE	
PSC #	476	
Year	2015	
	BALANCE SHEET (ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$230,497
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	\$160,817
	Accounts Receivable	\$25,056
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$416,370</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	\$309,615
	Less: Reserve for Depreciation (enter positive numbers only)	\$257,326
	TOTAL TANGIBLE PROPERTY	<u>\$52,289</u>
	<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	\$468,659

Name	CHRISTIE TRANSFER & STORAGE	
PSC #	476	
Year	2015	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$11,966
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	\$3,747
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	\$15,713
<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	\$50,000
	<i>Treasury stock</i>	(\$110,946)
	Retained Earnings	\$513,892
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$452,946
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	\$468,659
	TOTAL ASSETS	\$468,659
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	CHRISTIE TRANSFER & STORAGE
PSC#	476
YEAR	2015

OATH

STATE OF Montana

SS.

County of Silver Bow

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.

John L. Cate
 (Signature of owner/officer/authorized representative)
President
 (Title)

SUBSCRIBED AND SWORN to before me this 29th day of March 20 16

(SEAL)

Lindsay Brough
 Notary Public
 In and for the State of Montana

Residing at Butte, MT

My Commission Expires July 24, 2017

