

Montana Public Service Commission

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Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Montana Trolley Co., Inc

PSC Number

9486 See General Instruction # 5

See General Instruction # 1

Reporting Year 2015

Reporting Period (if other than calendar year) 1 / 2015 to 12 / 2015
mm/yyyy to mm/yyyy format

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

448 5th Avenue West, Kalipsell MT 59901

Carrier e-mail
address

montanatrolleyco@gmail.com

Person Completing Report

Name DawnD Stadick

Phone Number 406-858-0899

E-mail Address montanatrolleyco@gmail.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	Montana Trolley Co., Inc	
PSC #	9486	
Year	2015	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	\$55,474
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$55,474

INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$55,474
	Interstate Revenue	
	Non-Regulated Revenue	\$13
	TOTAL REVENUE	\$55,487
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	\$5,357
	Cargo Handlers	
	Vehicle Repair & Service	\$11,209
	Other Labor	
Fringes		
	Payroll Taxes	\$393
	Workman's Compensation	\$410
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$7,273
	Vehicle Parts	\$2,926
	Other Operating Supplies & Expenses	\$1,820
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$265
	Other Taxes	\$50
Depreciation & Amortization		
	Revenue Equipment	\$15,249
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$6,033
	Communications & Utilities	\$830
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$7,025
	Miscellaneous Expenses	\$2,411
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$61,250
	NET INCOME OR (LOSS)	(\$5,764)

intrastate revenue

NET INCOME OR (LOSS)

(\$5,764)

Name	Montana Trolley Co., Inc	
PSC #	9486	
Year	2015	
	BALANCE SHEET (ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$10,766
	Special Deposits	\$77
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$10,843</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$79,537
	Less: Reserve for Depreciation (enter positive numbers only)	\$52,665
	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>\$26,872</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	\$37,716

Name	Montana Trolley Co., Inc	
PSC #	9486	
Year	2015	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		\$22,163
Accounts Payable		\$28
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		
TOTAL CURRENT LIABILITIES		\$22,191
<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		\$1,000
Proprietors' Capital		\$57,243
Retained Earnings		(\$42,717)
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$15,526
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$37,716
TOTAL ASSETS		\$37,716
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Montana Trolley Co., Inc
PSC#	9486
YEAR	2015

OATH

STATE OF _____

SS.

County of _____

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.

[Signature]

(Signature of owner/officer/authorized representative)

owner

(Title)

SUBSCRIBED AND SWORN to before me this 24th day of March 20 16

(SEAL)

Brenda K. Bauer

Notary Public

In and for the State of Montana

Residing at Kalispell

My Commission Expires 11-04-2019

