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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)	CHRISTIE TRANSFER & STORAGE
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PSC Number	476	See General Instruction # 5
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See General Instruction # 1							
Reporting Year	2016						
Reporting Period (if other than calendar year)	12	/	2015	to	11	/	2016
mm/yyyy to mm/yyyy format							

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS)	610 EAST ALUMINUM STREET, BUTTE, MT 59701
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Carrier e-mail address	
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Person Completing Report	
Name	JOHN E. BOYCE, CPA
Phone Number	406-494-4754
E-mail Address	

	Check One	WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?
YES	<input checked="" type="checkbox"/>	
NO	<input type="checkbox"/>	
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	2016	
INTRASTATE REVENUES		
	Household Goods	\$67,901
	Passengers	
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$67,901
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$67,901
	Interstate Revenue	
	Non-Regulated Revenue	\$152,649
	TOTAL REVENUE	\$220,550
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	\$79,963
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$8,716
	Workman's Compensation	
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$7,652
	Vehicle Parts	\$4,601
	Other Operating Supplies & Expenses	\$2,548
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$20,151
	Vehicle License & Registration Fees	
	Other Taxes	\$3,652
Depreciation & Amortization		
	Revenue Equipment	
	Other	\$7,432
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$14,534
	Communications & Utilities	\$23,801
	Building & Office Equipment Rents	\$4,816
	General Supplies & Expenses	\$1,830
	Miscellaneous Expenses	\$28,677
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$208,373
	NET INCOME OR (LOSS)	\$12,177

Name	CHRISTIE TRANSFER & STORAGE	
PSC #	476	
Year	2016	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$229,117
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	\$160,018
	Accounts Receivable	\$25,275
	Prepayments	\$8,798
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$423,208</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	\$316,615
	Less: Reserve for Depreciation (enter positive numbers only)	\$264,758
	TOTAL TANGIBLE PROPERTY	<u>\$51,857</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	<u>\$475,065</u>

Name	CHRISTIE TRANSFER & STORAGE	
PSC #	476	
Year	2016	
	BALANCE SHEET	
	(LIABILITIES)	
	CURRENT LIABILITIES	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$8,080
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	\$8,080
	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	\$50,000
	Treasury Stock	(\$110,946)
	Retained Earnings	\$526,070
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$465,124
	TOTAL LIABILITIES & SHAREHOLDERS'	
	(OR PROPRIETORS') EQUITY	
		\$473,204
	TOTAL ASSETS	
		\$475,065
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	CHRISTIE TRANSFER & STORAGE
PSC#	476
YEAR	2016

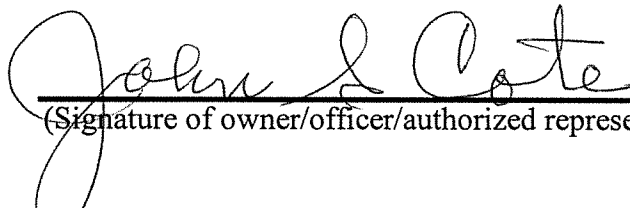
OATH

STATE OF _____

SS.

County of _____

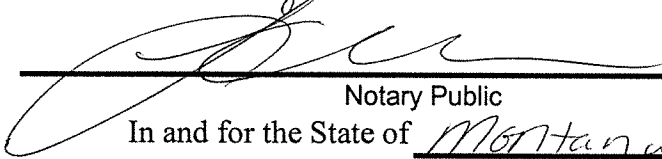
I, the undersigned representative of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and records of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct 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.



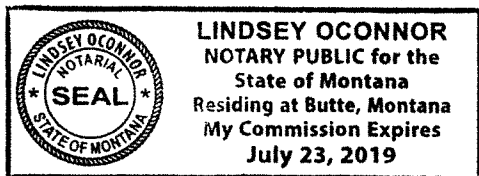
 (Signature of owner/officer/authorized representative)

 (Title)

SUBSCRIBED AND SWORN to before me this
8TH day of February 20 17



 Notary Public
 In and for the State of Montana



Residing at _____
 My Commission Expires _____