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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

City of Poplar

PSC Number

9366 See General Instruction # 5

See General Instruction # 1

Reporting Year 2016

Reporting Period (if other than calendar year) 7 / 2015 to 6 / 2016

mm/yyyy to mm/yyyy format

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

PO Box 630. 406 2nd Ave West, Poplar, MT 59255

Carrier e-mail
address

cityofpoplar@nemont.net

Person Completing Report

Name Keri Fox

Phone Number 406-768-3916

E-mail Address cityofpoplar@nemont.net

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	City of Poplar	
PSC #	9366	
Year	2016	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$334,461
	TOTAL INTRASTATE REVENUE	\$334,461
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$334,461
	Interstate Revenue	
	Non-Regulated Revenue	\$14,205
	TOTAL REVENUE	\$348,666
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	\$72,553
	Cargo Handlers	
	Vehicle Repair & Service	\$21
	Other Labor	\$3,743
Fringes		
	Payroll Taxes	\$5,758
	Workman's Compensation	\$4,348
	Pension & Welfare Expenses	\$15,490
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$20,230
	Vehicle Parts	\$11,555
	Other Operating Supplies & Expenses	\$104,261
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$6,213
	Communications & Utilities	\$634
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$4,450
	Miscellaneous Expenses	\$29,201
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$278,457
	NET INCOME OR (LOSS)	\$70,209

Name	City of Poplar	
PSC #	9366	
Year	2016	
BALANCE SHEET		
(ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$25,814
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$65,822
	Prepayments	
	Materials & Supplies	
	Other Current Assets	\$219,485
	TOTAL CURRENT ASSETS	<u>\$311,121</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$326,694
	Less: Reserve for Depreciation (enter positive numbers only)	\$324,024
	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>\$2,670</u>
<u>INTANGIBLE PROPERTY</u>		
	Organization, Franchises & Permits	
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	\$1,200
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$1,200</u>
Other Accounts		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	<u>\$314,991</u>

Name	City of Poplar	
PSC #	9366	
Year	2016	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$2,605
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	\$2,605
<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	\$2,988
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	\$2,988
<u>Other</u>		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	
	Proprietors' Capital	\$35,697
	Retained Earnings	\$273,701
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$309,398
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	\$314,991
	TOTAL ASSETS	\$314,991
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	City of Poplar
PSC#	9366
YEAR	2016

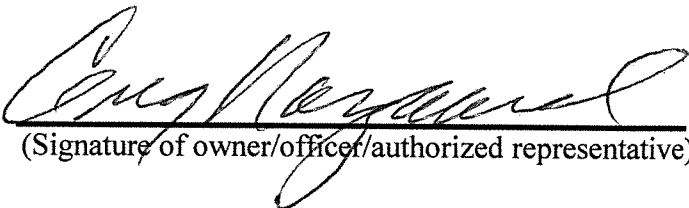
OATH

STATE OF Montana

SS.

County of Roosevelt

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)

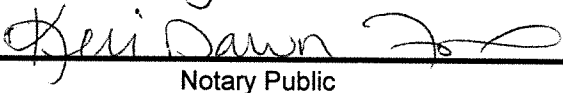
Mayor

(Title)

SUBSCRIBED AND SWORN to before me this

25th day of January 20 17

(SEAL)


Notary Public

In and for the State of Montana

Residing at Wolf Point

My Commission Expires June 1, 2019

