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Montana Public Service Commission

MONT. P.S. COMMISSION

Motor Carrier Annual Report

Carrier Name  
(EXACTLY AS  
SHOWN ON  
PSC  
AUTHORITY)

BUTTE SERVICES, INC.

PSC Number

1995 See General Instruction # 5

See General Instruction # 1

Reporting Year

2017

Reporting Period (if other than  
calendar year)

mm/yyyy to mm/yyyy format

/ to /

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

Kristi Andersen, Bratz and Associates  
CPA

Phone Number

406-827-3277

E-mail Address

Kconfer@bratzcpa.com

Check One

YES

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	2017	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$138,606
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$138,606</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$138,606
	Interstate Revenue	
	Non-Regulated Revenue	\$600
	<b>TOTAL REVENUE</b>	<b>\$139,206</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$27,456
	Clerical & Administrative	
	Drivers & Helpers	\$15,783
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$3,299
	Workman's Compensation	\$2,455
	Pension & Welfare Expenses	\$540
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$8,812
	Vehicle Parts	\$2,407
	Other Operating Supplies & Expenses	\$21,207
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$872
	Other Taxes	\$120
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$9,366
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$5,630
	Communications & Utilities	\$1,752
	Building & Office Equipment Rents	\$1,200
	General Supplies & Expenses	\$1,585
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	(\$2,500)
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$99,984</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$39,222</b>

Name	BUTTE SERVICES, INC.	
PSC #	1995	
Year	2017	
<b>BALANCE SHEET (ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
	Cash & Working Funds	\$121,508
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$10,420
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	<b>TOTAL CURRENT ASSETS</b>	<b><u>\$131,928</u></b>
<b><u>TANGIBLE PROPERTY</u></b>		
	Carrier Operating Property	\$266,220
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	<b>\$252,067</b>
	Carrier Operating Property Leased to Others	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	Non-Carrier Operating Property	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	<b>TOTAL TANGIBLE PROPERTY</b>	<b><u>\$14,153</u></b>
<b><u>INTANGIBLE PROPERTY</u></b>		
	Organization, Franchises & Permits	
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	Other Intangible Property	
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	<b>TOTAL INTANGIBLE PROPERTY</b>	
<b>Other Accounts</b>		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	<b>Total Other</b>	
	<b>TOTAL ASSETS</b>	<b>\$146,081</b>

Name	BUTTE SERVICES, INC.	
PSC #	1995	
Year	2017	
<b>BALANCE SHEET (LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	\$893
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$893</b>
<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>		
	Equipment Obligations and other Debt	
<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>		
	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)	
	<b>TOTAL LONG TERM DEBT</b>	
<b><u>Other</u></b>		
	Total Deferred Credits	
	Total Reserves	
	<b>TOTAL OTHER</b>	
<b><u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u></b>		
	Capital Stock	
	Proprietors' Capital	
	Retained Earnings	\$145,188
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$145,188</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$146,081</b>
	<b>TOTAL ASSETS</b>	<b>\$146,081</b>
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	BUTTE SERVICES, INC.
PSC#	1995
YEAR	2017

# OATH

STATE OF MONTANA

SS.

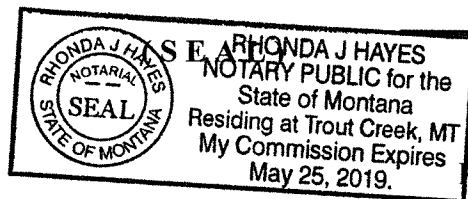
County of SANDERS

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 13<sup>th</sup> day of February 2018



Rhonda J Hayes  
 Notary Public

In and for the State of Montana

Residing at Trout Creek, MT

My Commission Expires May 25, 2019