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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

City of Cut Bank

PSC Number

9412 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)

City of Cut Bank
221 W Main
Cut Bank MT 59427

Carrier e-mail
address

JSanta@CityofCutBank.org

Person Completing Report

Name

James Santa

Phone Number

406 391 2719

E-mail Address

Same as Carrier

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

City of Cat Bank	
PSC #	9412
Year	2017
INTRASTATE REVENUES	
Household Goods	
Passengers	
Class C	
Class D (Garbage)	27720
TOTAL INTRASTATE REVENUE	
INCOME STATEMENT	
Operating Revenue	
Intrastate Revenue	
Interstate Revenue	
Non-Regulated Revenue	
TOTAL REVENUE	
Operating Expenses	
Salaries & Wages	
Salaries—Officers & Supervisory Personnel	100
Clerical & Administrative	4610
Drivers & Helpers	9350
Cargo Handlers	
Vehicle Repair & Service	
Other Labor	
Fringes	
Payroll Taxes	\$ 2174
Workman's Compensation	\$ 1069
Pension & Welfare Expenses	\$ 1351
Operating Supplies & Expenses	
Fuel for Motor Vehicles	\$ 2250
Vehicle Parts	\$ 1500
Other Operating Supplies & Expenses	\$ 800
Operating Taxes & Licenses	
Gas, Fuel and Oil Taxes	
Real Estate & Personal Property Taxes	
Vehicle License & Registration Fees	
Other Taxes	
Depreciation & Amortization	
Revenue Equipment	1000
Other	
Purchased Transportation	
With Driver	
Without Driver	
Other Purchased Transportation	
Office/General	
Insurance	190
Communications & Utilities	
Building & Office Equipment Rents	
General Supplies & Expenses	
Miscellaneous Expenses	
Gain on Disposition of Operating Assets	
Loss on Disposition of Operating Asset (enter as positive number)	
TOTAL EXPENSES	
24894	
NET INCOME OR (LOSS)	
2826	

Name	City of Cut Bank	
PSC #	9412	
Year	2017	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		4400
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		2310
Prepayments		
Materials & Supplies		4710
Other Current Assets		2000
TOTAL CURRENT ASSETS		
<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		
Less: Reserve for Depreciation (enter positive numbers only)		
TOTAL TANGIBLE PROPERTY		
<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		13,420

Name	City of Cut Bank	
PSC #	9412	
Year	2017	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		6786
Accounts Payable		
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		
TOTAL CURRENT LIABILITIES		
<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		2000
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		
		2000
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		
Proprietors' Capital		
Retained Earnings		4634
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
		13,420
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
TOTAL ASSETS		
		13,420
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	<u>City of Cut Bank</u>
PSC#	<u>9412</u>
YEAR	<u>2017</u>

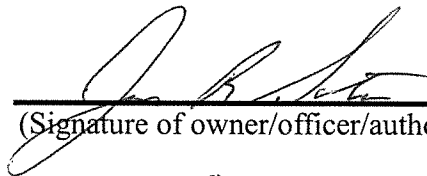
OATH

STATE OF Montana

SS.

County of Glacier

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.



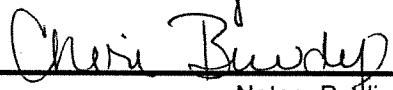
 (Signature of owner/officer/authorized representative)

Superintendent

 (Title)

SUBSCRIBED AND SWORN to before me this
15th day of February 20 18

(SEAL)



 Notary Public
 In and for the State of MT

 Residing at Cut Bank

 My Commission Expires 7-10-2018

