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Montana Public Service 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 2019

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

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS) PO BOX 846 THOMPSON FALLS MT 59873

Carrier e-mail address

Person Completing Report

Name KRISTI CONFER

Phone Number 406-827-3277

E-mail Address kconfer@rmaccounting.net

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	2019	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$168,504
	TOTAL INTRASTATE REVENUE	\$168,504
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$168,504
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$168,504
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$27,927
	Clerical & Administrative	
	Drivers & Helpers	\$18,919
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$3,851
	Workman's Compensation	\$1,151
	Pension & Welfare Expenses	\$405
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$11,229
	Vehicle Parts	\$22,290
	Other Operating Supplies & Expenses	\$4,362
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$1,227
	Other Taxes	\$134
Depreciation & Amortization		
	Revenue Equipment	\$45,180
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$7,403
	Communications & Utilities	\$2,506
	Building & Office Equipment Rents	\$1,906
	General Supplies & Expenses	\$9,022
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$157,512
	NET INCOME OR (LOSS)	\$10,992

Name	BUTTE SERVICES INC	
PSC #	1995	
Year	2019	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$82,315
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$11,401
Prepayments		
Materials & Supplies		
Other Current Assets		\$428
TOTAL CURRENT ASSETS		<u>\$94,144</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$368,573
Less: Reserve for Depreciation (enter positive numbers only)		\$355,537
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>\$13,036</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		\$107,180

Name	BUTTE SERVICES INC	
PSC #	1995	
Year	2019	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	\$1,212
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	\$1,212
<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	
	Proprietors' Capital	
	Retained Earnings	\$105,967
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$105,967
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	\$107,179
	TOTAL ASSETS	\$110,179
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	BUTTE SERVICES INC		
PSC#	1995		
YEAR	2019		
MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	JANUARY	FEBRUARY	MARCH
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
	APRIL	MAY	JUNE
1			
2			
3			
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15			
16			
17			
18			
19			
20			

Name	BUTTE SERVICES INC		
PSC#	1995		
Year			
MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	JULY	AUGUST	SEPTEMBER
1			
2			
3			
4			
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14			
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16			
17			
18			
19			
20			
	OCTOBER	NOVEMBER	DECEMBER
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16			
17			
18			
19			
20			

Name	BUTTE SERVICES INC
PSC#	1995
YEAR	2019

VERIFIED STATEMENT

Schedule 5 must be completed by Class D carriers who did not generate \$5,000 gross revenue from Class D operations and did not serve twenty (20) customers for each month of the calendar year.

The verified statement will be reviewed by the Commission and a determination made whether the certificate should be cancelled.

STATEMENT:

