

1 ✓
A ✓ *se*

RECEIVED

MAR 07 2016

MONT. P.S. COMMISSION

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS SHOWN ON PSC AUTHORITY)

Michael Spreadbury dba THE HELENA TOWN CAR COMPANY (Helena, Montana)

PSC Number

9494	See General Instruction # 5
------	-----------------------------

See General Instruction # 1

Reporting Year: 2015

Reporting Period (if other than calendar year): mm/yyyy to mm/yyyy format
6 / 2015 to 12 / 2015

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

P.O. Box 5522 Helena, MT 59604-5522

Carrier e-mail address: helenatowncar@gmail.com

Person Completing Report

Name: Michael Spreadbury

Phone Number: 406-363-4485

E-mail Address: helenatowncar@gmail.com

Check One

YES	<input checked="" type="checkbox"/>
NO	<input type="checkbox"/>

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	Michael Spreadbury dba THE HELENA TOWN CAR COMPANY (Helena, Montana)	
PSC #	9494	
Year	2015	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$11,608
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$11,608
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$11,608
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$11,608
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	zero
	Clerical & Administrative	
	Drivers & Helpers	\$1,276
	Cargo Handlers	
	Vehicle Repair & Service	\$1,696
	Other Labor	
Fringes		
	Payroll Taxes	\$16
	Workman's Compensation	\$448
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$2,100
	Vehicle Parts	\$327
	Other Operating Supplies & Expenses	
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	\$648
	Real Estate & Personal Property Taxes	\$1,050
	Vehicle License & Registration Fees	\$225
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	\$3,000
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$4,500
	Communications & Utilities	\$960
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$360
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$16,606
	NET INCOME OR (LOSS)	(\$4,998)

Name	Michael Spreadbury dba THE HELENA TOWN CAR COMPANY (Helena, Montana)	
PSC #	9494	
Year	2015	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$1,050
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$500
Prepayments		
Materials & Supplies		
Other Current Assets		
TOTAL CURRENT ASSETS		<u>\$1,550</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		
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		\$1,550

Name	Michael Spreadbury dba THE HELENA TOWN CAR COMPANY (Helena, Montana)	
PSC #	9494	
Year	2015	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	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	\$1,200
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
	Advances Payable	
	Equipment Obligations	\$11,600
	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	\$12,800
<u>Other</u>		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	
	Proprietors' Capital	
	Retained Earnings	
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$12,800
	TOTAL ASSETS	\$1,550
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Michael Spreadbury dba THE HELENA TOWN CAR COMPANY (Helena, Montana)
PSC#	9494
YEAR	2015

OATH

STATE OF Montana

SS.

County of Lewis & Clark

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)

OWNER

 (Title)

SUBSCRIBED AND SWORN to before me this 7th day of March 20 16

(SEAL)

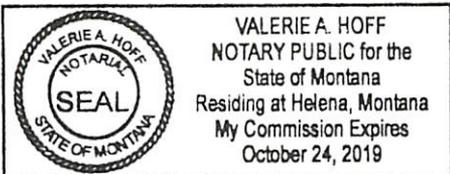
Valerie A. Hoff

 Notary Public

In and for the State of MT

Residing at Helena

My Commission Expires 10.24.19



BK