Montana Public Service Commission
Motor Carrier Annual Report

Report must be filed on or before March 31st each year

All annual report filings must be signed by an owner or officer of the company and notarized by a notary public. (oath page)

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 2016

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

CARRIER ADDRESS
Cut Bank MT 59427

City State Zip

Check Is the address shown above the carrier's official address now on file at the PSC (address at which you now receive monthly notice and other materials from the PSC)?

YES X NO

Check If the answer to the above question is NO do you want your official address changed to that shown above?

YES NO

Carrier e-mail address optional

Person Completing Report

Name James Sute

Phone Number 406-391-2719

E-mail Address jsute@cityofcutbank.org

optional

Check One

YES X DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE PASSENGERS, HOUSEHOLD GOODS OR GARBAGE 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
## SCHEDULE 1

### INCOME STATEMENT

#### Operating Revenue

1. Intrastate Revenue  
2. Interstate Revenue  
3. Non-Regulated Revenue  
4. **TOTAL REVENUE**

#### Expenses

5. Salaries—Officers & Supervisory Personnel
   - Salaries & Wages

6. Clerical & Administrative

7. Drivers & Helpers

8. Cargo Handlers

9. Vehicle Repair & Service

10. Other Labor

   **Other Fringes**

11. Payroll Taxes

12. Workman's Compensation

13. Pension & Welfare Expenses

   **Operating Supplies & Expenses**

14. Fuel for Motor Vehicles

15. Vehicle Parts

16. Other Operating Supplies & Expenses

17. General Supplies & Expenses

   **Operating Taxes & Licenses**

18. Gas, Fuel and Oil Taxes

19. Real Estate & Personal Property Taxes

20. Vehicle License & Registration Fees

21. Other Taxes

22. Insurance

23. Communications & Utilities

24. Depreciation & Amortization

25. Revenue Equipment

26. Other

   **Purchased Transportation**

27. With Driver

28. Without Driver

29. Other Purchased Transportation

30. Building & Office Equipment Rents

31. Gain or Loss on Disposition of Operating Assets

32. Miscellaneous Expenses

33. **TOTAL EXPENSES**

34. **NET INCOME OR LOSS**
<table>
<thead>
<tr>
<th>PSC #</th>
<th>94/2</th>
</tr>
</thead>
<tbody>
<tr>
<td>Year</td>
<td>2016</td>
</tr>
</tbody>
</table>

**SCHEDULE 2**

**BALANCE SHEET**

**(ASSETS)**

**CURRENT ASSETS**

1. Cash & Working Funds  **4,300**
2. Special Deposits
3. Temporary Cash Investments
4. Notes Receivable
5. Accounts Receivable  **2486**
6. Prepayments
7. Materials & Supplies  **4606**
8. Other Current Assets  **2086**
9. **TOTAL CURRENT ASSETS**  **13,392**

**TANGIBLE PROPERTY**

10. Carrier Operating Property
11. **Less:** Reserve for Depreciation
12. Carrier Operating Property Leased to Others
13. **Less:** Reserve for Depreciation
14. Non-Carrier Operating Property
15. **Less:** Reserve for Depreciation
16. **TOTAL TANGIBLE PROPERTY**

**INTANGIBLE PROPERTY**

17. Organization, Franchises & Permits
18. **Less:** Reserve for Amortization
19. Other Intangible Property
20. **Less:** Reserve for Amortization
21. **TOTAL INTANGIBLE PROPERTY**

22. Total Investment Securities and Advances
23. Total Special Funds
24. Total Deferred Debits
25. **TOTAL ASSETS**  **13,392**
# SCHEDULE 2

## BALANCE SHEET

(LIABILITIES)

### CURRENT LIABILITIES

<table>
<thead>
<tr>
<th>No.</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>26</td>
<td>Notes Payable &amp; Matured Long Term Obligations</td>
<td>6,786</td>
</tr>
<tr>
<td>27</td>
<td>Accounts Payable</td>
<td></td>
</tr>
<tr>
<td>28</td>
<td>Wages Payable</td>
<td></td>
</tr>
<tr>
<td>29</td>
<td>C.O.D.'s Unremitted</td>
<td></td>
</tr>
<tr>
<td>30</td>
<td>Taxes Accrued</td>
<td></td>
</tr>
<tr>
<td>31</td>
<td>Interest Accrued</td>
<td></td>
</tr>
<tr>
<td>32</td>
<td>Matured Interest</td>
<td></td>
</tr>
<tr>
<td>33</td>
<td>Other Current Liabilities</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL CURRENT LIABILITIES**

### LONG TERM DEBT DUE WITHIN ONE YEAR

<table>
<thead>
<tr>
<th>No.</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>35</td>
<td>Equipment Obligations and other Debt</td>
<td></td>
</tr>
</tbody>
</table>

### LONG TERM DEBT DUE AFTER ONE YEAR

<table>
<thead>
<tr>
<th>No.</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>36</td>
<td>Advances Payable</td>
<td></td>
</tr>
<tr>
<td>37</td>
<td>Equipment Obligations</td>
<td>2,000</td>
</tr>
<tr>
<td>38</td>
<td>Less reacquired and nominally issued</td>
<td></td>
</tr>
<tr>
<td>39</td>
<td>Other Long Term Obligations</td>
<td></td>
</tr>
<tr>
<td>40</td>
<td>Less reacquired and nominally issued</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL LONG TERM DEBT**

4,000

<table>
<thead>
<tr>
<th>No.</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>42</td>
<td>Total Deferred Credits</td>
<td></td>
</tr>
<tr>
<td>43</td>
<td>Total Reserves</td>
<td></td>
</tr>
</tbody>
</table>

### SHAREHOLDERS' (OR PROPRIETORS') EQUITY

<table>
<thead>
<tr>
<th>No.</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>44</td>
<td>Total Capital Stock</td>
<td></td>
</tr>
<tr>
<td>45</td>
<td>Total Proprietors' Capital</td>
<td></td>
</tr>
<tr>
<td>46</td>
<td>Total Retained Earnings</td>
<td>4,606</td>
</tr>
</tbody>
</table>

**TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY**

4,606

**TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY**

13,392

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**DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS**
**SCHEDULE 3**

**INTRASTATE OPERATING REVENUE**

Complete the following Schedule reflecting intrastate operating revenue.

<table>
<thead>
<tr>
<th>Household Goods</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Passengers</td>
<td></td>
</tr>
<tr>
<td>Class C</td>
<td></td>
</tr>
<tr>
<td>Class D (Garbage)</td>
<td>$27,217.25</td>
</tr>
</tbody>
</table>

*Class D carriers NOT HAVING $5,000 gross revenue from Class D transportation go to Schedule 4*

*Class D carriers not generating $5,000 gross revenue From Class D transportation or serving twenty (20) customers each month, go to Schedule 5.*

| TOTAL INTRASTATE REVENUE | $27,217.25 |

*Note: Total Intrastate Revenue must equal the intrastate revenue amount shown on Line 1, Schedule 1, Income Statement.*
OATH of the City of Cut Bank

STATE OF Montana

County of Glacier

I, the undersigned James Suter 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 record 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)

City Superintendent (Title)

SUBSCRIBED AND SWORN to before me this 9th day of February, 2017.

(SEAL)

Cheri Bundy
Notary Public

In and for the State of MT
Residing at Cut Bank
My Commission Expires 7-10-2018