

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

City of Poplar

PSC Number

9366

See General Instruction # 5

See General Instruction # 1

Reporting Year

2020

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

7

/

2019

to

6

/

2020

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

PO Box 630, 406 2nd Ave West, Poplar, MT 59255-0630

Carrier e-mail
address

cityofpoplar@nemont.net

Person Completing Report

Name Susie Kirker

Phone Number (406) 768-3483

E-mail Address cityofpoplar@nemont.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	City of Poplar	
PSC #	9366	
Year	2020	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$355,550
	TOTAL INTRASTATE REVENUE	\$355,550
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$355,550
	Interstate Revenue	
	Non-Regulated Revenue	\$1,134
	TOTAL REVENUE	\$356,684
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	\$93,432
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$6,492
	Workman's Compensation	\$6,100
	Pension & Welfare Expenses	\$21,780
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$12,754
	Vehicle Parts	\$22,339
	Other Operating Supplies & Expenses	\$92,829
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	\$39,492
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$6,070
	Communications & Utilities	\$1,134
	Building & Office Equipment Rents	\$199
	General Supplies & Expenses	\$25,236
	Miscellaneous Expenses	\$152
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$328,010
	NET INCOME OR (LOSS)	\$28,675

Name	City of Poplar	
PSC #	9366	
Year	2020	
BALANCE SHEET		
(ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$147,116
Special Deposits		\$144,485
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$31,163
Prepayments		
Materials & Supplies		
Other Current Assets		
TOTAL CURRENT ASSETS		<u>\$322,764</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$356,168
Less: Reserve for Depreciation (enter positive numbers only)		\$164,407
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>\$191,761</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		
<u>Other Accounts</u>		
Investment Securities and Advances		
Special Funds		
Deferred Debits		\$8,789
Total Other		\$8,789
TOTAL ASSETS		<u>\$523,315</u>

Name	City of Poplar	
PSC #	9366	
Year	2020	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		\$17,388
Wages Payable		\$3,727
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		\$1,894
TOTAL CURRENT LIABILITIES		\$23,009
<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		\$70,588
Less reacquired and nominally issued (enter positive number only)		
TOTAL LONG TERM DEBT		\$70,588
<u>Other</u>		
Total Deferred Credits		\$14,181
Total Reserves		
TOTAL OTHER		\$14,181
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		
Proprietors' Capital		
Retained Earnings		\$415,538
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$415,538
TOTAL LIABILITIES & SHAREHOLDERS'		
<u>(OR PROPRIETORS') EQUITY</u>		\$523,315
TOTAL ASSETS		\$523,315
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	City of Poplar
PSC#	9366
YEAR	2020

OATH

STATE OF Montana

SS.

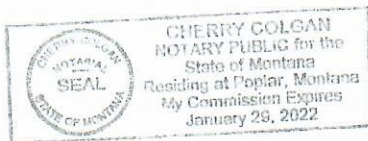
County of Roosevelt

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.

Anne Weber
 (Signature of owner/officer/authorized representative)
City Clerk
 (Title)

SUBSCRIBED AND SWORN to before me this 17th day of December 20 20

(SEAL)



[Signature]
 Notary Public
 In and for the State of Montana
 Residing at Poplar

My Commission Expires Jan. 29, 2022