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Montana Public Service Commission

MONT. P.S. 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

2021

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

7

/

2020

to

6

/

2021

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 cityofpoplar1@gmail.com

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	2021	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$355,828
	TOTAL INTRASTATE REVENUE	\$355,828
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$355,828
	Interstate Revenue	
	Non-Regulated Revenue	\$41
	TOTAL REVENUE	\$355,868
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	\$76,963
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$6,142
	Workman's Compensation	\$4,788
	Pension & Welfare Expenses	\$20,244
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$14,476
	Vehicle Parts	\$5,451
	Other Operating Supplies & Expenses	\$126,662
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	\$39,108
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$3,552
	Communications & Utilities	\$1,330
	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	\$298,715
	NET INCOME OR (LOSS)	\$57,154

Name	City of Poplar	
PSC #	9366	
Year	2021	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$226,299
	Special Deposits	\$144,485
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$27,575
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$398,359</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$361,168
	Less: Reserve for Depreciation (enter positive numbers only)	\$203,018
	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>\$158,150</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	\$14,637
	Total Other	\$14,637
	TOTAL ASSETS	\$571,146

Name	City of Poplar	
PSC #	9366	
Year	2021	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	\$3,895
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$1,552
	TOTAL CURRENT LIABILITIES	\$5,447
<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	\$82,168
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	\$82,168
<u>Other</u>		
	Total Deferred Credits	\$9,227
	Total Reserves	
	TOTAL OTHER	\$9,227
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	
	Proprietors' Capital	
	Retained Earnings	\$474,304
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$474,304
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$571,146
	TOTAL ASSETS	\$571,146
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	City of Poplar
PSC#	9366
YEAR	2021


OATH

STATE OF Montana

SS.

County of Roosevelt

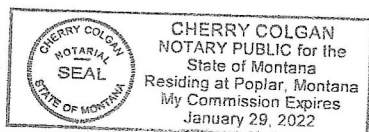
I, the undersigned representative of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and records of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct 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.

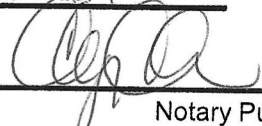

 (Signature of owner/officer/authorized representative)
City Clerk
 (Title)

SUBSCRIBED AND SWORN to before me this

26th day of January 20 22

(SEAL)




 Notary Public
 In and for the State of Montana

Residing at Poplar, MT

My Commission Expires January 29, 2022