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MONT. P.S. COMMISSION

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS SHOWN ON PSC AUTHORITY)

BILLINGS YELLOW CAB LLC DBA YELLOW CAB & LIMOSINE

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JUL 12 2016

MONT. P.S. COMMISSION

PSC Number **9503** See General Instruction # 5

See General Instruction # 1
Reporting Year **2015**
Reporting Period (if other than calendar year) / to /
mm/yyyy to mm/yyyy format

CARRIER OFFICIAL ADDRESS **(SHOW AS ON FILE IN COMMISSION RECORDS)**
720 1ST AVE NORTH, BILLINGS, MT 59101

Carrier e-mail address

Person Completing Report
Name **GERALD L KRISKOVICH**
Phone Number **406-652-5300**
E-mail Address **KRISFNCL@CHARTER.NET**

Check One
YES **WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?**
NO
If NO See General instruction #3

Montana Public Service Commission
Transportation Division
1701 Prospect Avenue / PO Box 202601
Helena, MT 59620-2601

Name	BILLINGS YELLOW CAB LLC DBA YELLOW CAB & LIMOSINE	
PSC #	9503	
Year	2015	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$34,108
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$34,108
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$34,108
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$34,108
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	
	Workman's Compensation	
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$450
	Vehicle Parts	
	Other Operating Supplies & Expenses	\$1,831
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$739
	Communications & Utilities	
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$4,116
	Miscellaneous Expenses	\$2,015
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$9,151
	NET INCOME OR (LOSS)	\$24,957

Name	BILLINGS YELLOW CAB LLC DBA YELLOW CAB & LIMOSINE	
PSC #	9503	
Year	2015	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$329
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		
Prepayments		
Materials & Supplies		
Other Current Assets		
TOTAL CURRENT ASSETS		\$329
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$89,810
Less: Reserve for Depreciation (enter positive numbers only)		\$57,721
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		\$32,089
<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		\$32,418

Name	BILLINGS YELLOW CAB LLC DBA YELLOW CAB & LIMOSINE	
PSC #	9503	
Year	2015	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		\$639
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		
TOTAL CURRENT LIABILITIES		\$639
<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		\$31,779
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$31,779
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$32,418
TOTAL ASSETS		\$32,418
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	BILLINGS YELLOW CAB LLC DBA YELLOW CAB & LIMOSINE
PSC#	9503
YEAR	2015

OATH

STATE OF MONTANA

SS.

County of Yellowstone

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]
 (Signature of owner/officer/authorized representative)
PRESIDENT
 (Title)

SUBSCRIBED AND SWORN to before me this 7th day of July 2016



Susan Young
 Notary Public
 In and for the State of MT
 Residing at Big
 My Commission Expires 1-22-2020