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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name **Green Taxi, LLC**

PSC Number **9465** 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 **9002 La Salle Way Missoula, MT 59808**

Carrier e-mail address **jccardiff@earthlink.net**

Person Completing Report

Name **Michael Murray**

Phone Number **(406) 721-2697**

E-mail Address **jccardiff@earthlink.net**

Check One

YES X

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	Green Taxi, LLC	
PSC #	9465	
Year	2015	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$150,287
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$150,287
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$150,287
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$150,287
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	\$80,564
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$7,978
	Workman's Compensation	\$3,978
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$11,613
	Vehicle Parts	\$10,310
	Other Operating Supplies & Expenses	\$358
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$125
	Vehicle License & Registration Fees	\$741
	Other Taxes	\$100
Depreciation & Amortization		
	Revenue Equipment	\$7,855
	Other	\$366
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$7,855
	Communications & Utilities	\$2,661
	Building & Office Equipment Rents	\$2,100
	General Supplies & Expenses	
	Miscellaneous Expenses	\$21,151
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$157,755
	NET INCOME OR (LOSS)	(\$7,468)

Name	Green Taxi, LLC	
PSC #	9465	
Year	2015	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$20,766
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		
Prepayments		
Materials & Supplies		
Other Current Assets		
TOTAL CURRENT ASSETS		<u>\$20,766</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$143,438
Less: Reserve for Depreciation (enter positive numbers only)		\$72,306
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>\$71,132</u>
<u>INTANGIBLE PROPERTY</u>		
Organization, Franchises & Permits		\$5,489
Less: Reserve for Amortization (enter positive numbers only)		\$2,898
Other Intangible Property		
Less: Reserve for Amortization (enter positive numbers only)		
TOTAL INTANGIBLE PROPERTY		<u>\$2,591</u>
<u>Other Accounts</u>		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
Total Other		
TOTAL ASSETS		<u>\$94,489</u>

Name	Green Taxi, LLC	
PSC #	9465	
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	
<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	
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
	TOTAL ASSETS	\$94,489
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Green Taxi, LLC
PSC#	9465
YEAR	2015

OATH

STATE OF Montana

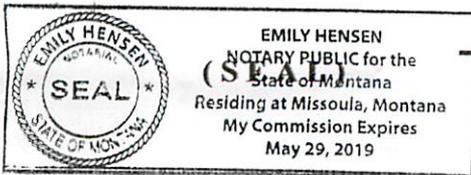
SS.

County of Missoula

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.

Michelle Mungth
 (Signature of owner/officer/authorized representative)
owner
 (Title)

SUBSCRIBED AND SWORN to before me this 29 day of March 2016



Emily Hensen
 Notary Public
 In and for the State of Montana

Residing at Missoula

My Commission Expires May 29, 2019