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Montana Public Service Commission

MONT. P.S. COMMISSION

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

U.G. Inc. dba Capitol Taxi

PSC Number

2111 See General Instruction # 5

See General Instruction # 1

Reporting Year

2015

Reporting Period (If other than
calendar year)

mm/yyyy to mm/yyyy format

/ to /

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

Carrier e-mail
address

mikehruska@gmail.com

Person Completing Report

Name

Mike Hruska

Phone Number

406-443-3256

E-mail Address

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	U.G. Inc. dba Capitol Taxi	
PSC #	2111	
Year	2015	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$146,493
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$146,493
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$146,493
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$146,493
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$9,229
	Clerical & Administrative	
	Drivers & Helpers	\$79,802
	Cargo Handlers	
	Vehicle Repair & Service	\$6,915
	Other Labor	
Fringes		
	Payroll Taxes	\$9,991
	Workman's Compensation	\$3,926
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$9,106
	Vehicle Parts	\$6,100
	Other Operating Supplies & Expenses	\$2,108
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$1,005
	Vehicle License & Registration Fees	\$625
	Other Taxes	\$50
Depreciation & Amortization		
	Revenue Equipment	\$11,291
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$12,245
	Communications & Utilities	\$5,981
	Building & Office Equipment Rents	\$8,460
	General Supplies & Expenses	\$2,108
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$168,942
	NET INCOME OR (LOSS)	(\$22,449)

Name	U.G. Inc. dba Capitol Taxi	
PSC #	2111	
Year	2015	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$5,000
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$5,000</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$14,000
	Less: Reserve for Depreciation (enter positive numbers only)	
	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>\$14,000</u>
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	\$200,000
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	\$676,965
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$876,965</u>
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	<u>\$895,965</u>

Name	U.G. Inc. dba Capitol Taxi	
PSC #	2111	
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	\$33,593
	TOTAL CURRENT LIABILITIES	\$33,593
	<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>	
	Equipment Obligations and other Debt	\$96,100
	<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	\$96,100
	<u>Other</u>	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	\$15,000
	Proprietors' Capital	\$786,272
	Retained Earnings	(\$35,000)
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$766,272
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	\$895,965
	TOTAL ASSETS	\$895,965
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	U.G. Inc. dba Capitol Taxi
PSC#	2111
YEAR	2015

OATH

STATE OF Montana

SS.

County of Lewis & Clark

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.

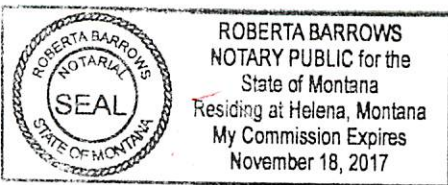
Michael Hurko
(Signature of owner/officer/authorized representative)

Pres
(Title)

SUBSCRIBED AND SWORN to before me this 26 day of February 20 16

(SEAL)

Roberta Barrows
Notary Public
In and for the State of _____



Residing at _____
My Commission Expires _____