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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

BADLAND, INC. DBA BANDLANDS TAXI

PSC Number

417/3 B See General Instruction # 5

See General Instruction # 1

Reporting Year 2015
Reporting Period (if other than calendar year) mm/yyyy to mm/yyyy format

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

609 MAIN STREET
MILES CITY, MT 59301

Carrier e-mail
address

Person Completing Report

Name JOHN R TOOKE CPA

Phone Number 406-234-6060

E-mail Address jrtooke@midrivers.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	BADLAND, INC. DBA BANDLANDS TAXI	
PSC #	417/3 B	
Year	2015	
INTRASTATE REVENUES		
	Household Goods	\$55,954
	Passengers	
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$55,954
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$55,954
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$55,954
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	\$13,161
	Cargo Handlers	
	Vehicle Repair & Service	\$3,389
	Other Labor	
Fringes		
	Payroll Taxes	\$3,067
	Workman's Compensation	
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$7,942
	Vehicle Parts	
	Other Operating Supplies & Expenses	
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$157
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	\$2,036
	Other	\$1,267
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$3,967
	Communications & Utilities	\$1,770
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$1,664
	Miscellaneous Expenses	\$2
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$38,422
	NET INCOME OR (LOSS)	\$17,532

Name	BADLAND, INC. DBA BANDLANDS TAXI	
PSC #	417/3 B	
Year	2015	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$3,483
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		
Prepayments		
Materials & Supplies		
Other Current Assets		
TOTAL CURRENT ASSETS		<u>\$3,483</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$25,205
Less: Reserve for Depreciation (enter positive numbers only)		\$20,149
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>\$5,056</u>
<u>INTANGIBLE PROPERTY</u>		
Organization, Franchises & Permits		\$20,633
Less: Reserve for Amortization (enter positive numbers only)		\$19,683
Other Intangible Property		
Less: Reserve for Amortization (enter positive numbers only)		
TOTAL INTANGIBLE PROPERTY		<u>\$950</u>
Other Accounts		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
Total Other		
TOTAL ASSETS		<u>\$9,489</u>

Name	BADLAND, INC. DBA BANDLANDS TAXI	
PSC #	417/3 B	
Year	2015	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$875
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	\$875
<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	\$90,901
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	\$90,901
<u>Other</u>		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	\$2,800
	Proprietors' Capital	
	Retained Earnings	(\$85,087)
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	(\$82,287)
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$9,489
	TOTAL ASSETS	\$9,489
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	BADLAND, INC. DBA BANDLANDS TAXI
PSC#	417/3 B
YEAR	2015

OATH

STATE OF MONTANA

SS.

County of CUSTER

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.

* Robert B Bradley
 (Signature of owner/officer/authorized representative)

officer
 (Title)

SUBSCRIBED AND SWORN to before me this
11 day of March 20 16

(SEAL)

Robin Tooke
 Notary Public

In and for the State of Montana

Residing at Miles City MT

My Commission Expires 4-15-18

