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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS SHOWN ON PSC AUTHORITY)

BILLINGS YELLOW CAB LLC

MONT. P.S. COMMISSION

PSC Number

139 See General Instruction # 5

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MONT. P.S. COMMISSION

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

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	BILLINGS YELLOW CAB LLC	
PSC #	139	
Year	2015	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$719,029
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$719,029
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$719,029
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$719,029
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$33,600
	Clerical & Administrative	
	Drivers & Helpers	\$384,248
	Cargo Handlers	
	Vehicle Repair & Service	\$8,569
	Other Labor	
Fringes		
	Payroll Taxes	\$35,365
	Workman's Compensation	\$28,531
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$68,478
	Vehicle Parts	\$17,384
	Other Operating Supplies & Expenses	\$1,904
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$2,104
	Vehicle License & Registration Fees	\$6,067
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	\$53,890
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$51,690
	Communications & Utilities	\$6,854
	Building & Office Equipment Rents	\$3,189
	General Supplies & Expenses	\$29,101
	Miscellaneous Expenses	\$4,419
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$735,393
	NET INCOME OR (LOSS)	(\$16,364)

Name	BILLINGS YELLOW CAB LLC	
PSC #	139	
Year	2015	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$6,703
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		
Prepayments		
Materials & Supplies		
Other Current Assets		
TOTAL CURRENT ASSETS		<u>\$6,703</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$273,963
Less: Reserve for Depreciation (enter positive numbers only)		\$189,127
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>\$84,836</u>
<u>INTANGIBLE PROPERTY</u>		
Organization, Franchises & Permits		\$15,000
Less: Reserve for Amortization (enter positive numbers only)		\$9,333
Other Intangible Property		
Less: Reserve for Amortization (enter positive numbers only)		
TOTAL INTANGIBLE PROPERTY		<u>\$5,667</u>
Other Accounts		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
Total Other		
TOTAL ASSETS		<u>\$97,206</u>

Name	BILLINGS YELLOW CAB LLC	
PSC #	139	
Year	2015	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		\$24,049
Accounts Payable		\$19,344
Wages Payable		\$16,770
C.O.D.'s Unremitted		
Taxes Accrued		\$5,865
Interest Accrued		
Matured Interest		
Other Current Liabilities		\$10,989
TOTAL CURRENT LIABILITIES		\$77,017
<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		\$76,028
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		\$76,028
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		
Proprietors' Capital		
Retained Earnings		(\$55,839)
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		(\$55,839)
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$97,206
TOTAL ASSETS		\$97,206
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	BILLINGS YELLOW CAB LLC
PSC#	139
YEAR	2015

OATH

STATE OF Montana

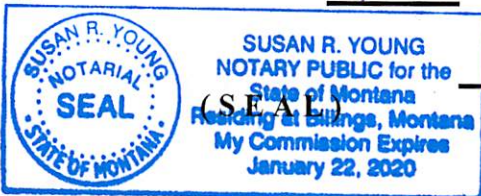
SS.

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 20 16



Susan Young
 Notary Public
 In and for the State of MT
 Residing at Blgs
 My Commission Expires 1-22-2016