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# Montana Public Service Commission

## Motor Carrier Annual Report

Carrier Name  
(EXACTLY AS  
SHOWN ON  
PSC  
AUTHORITY)

Greyhound Lines Inc.

PSC Number

8939 See General Instruction # 5

See General Instruction # 1

Reporting Year	2015						
Reporting Period (if other than calendar year)	1	/	15	to	12	/	15

mm/yyyy to mm/yyyy format

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

Carrier e-mail  
address

### Person Completing Report

Name	Renee L. Tillis
Phone Number	214-849-8141
E-mail Address	renee.tillis@greyhound.com

Check One

YES	<input checked="" type="checkbox"/>
NO	<input type="checkbox"/>

**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	Greyhound Lines Inc.	
PSC #	8939	
Year	2015	
<b>INTRASTATE REVENUES</b>		
	Household Goods	\$12,956
	Passengers	
	Class C	
	Class D (Garbage)	
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$12,956</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$12,956
	Interstate Revenue	\$570,975
	Non-Regulated Revenue	\$741,851,838
	<b>TOTAL REVENUE</b>	<b>\$742,435,769</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$37,696,240
	Clerical & Administrative	\$62,010,678
	Drivers & Helpers	\$91,356,636
	Cargo Handlers	\$1,817,039
	Vehicle Repair & Service	\$25,030,529
	Other Labor	\$3,320,065
<b>Fringes</b>		
	Payroll Taxes	\$3,074,826
	Workman's Compensation	\$8,854,408
	Pension & Welfare Expenses	\$13,790,736
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$63,455,137
	Vehicle Parts	\$19,078,971
	Other Operating Supplies & Expenses	\$123,087,179
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	\$410,520
	Real Estate & Personal Property Taxes	\$10,714,683
	Vehicle License & Registration Fees	\$12,444,243
	Other Taxes	\$2,576,460
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$27,281,850
	Other	\$12,718,608
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	\$7,395,161
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$35,102,457
	Communications & Utilities	\$20,901,405
	Building & Office Equipment Rents	\$18,929,527
	General Supplies & Expenses	\$78,934,984
	Miscellaneous Expenses	\$58,156,306
	Gain on Disposition of Operating Assets	(\$7,873,760)
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$730,264,888</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$12,170,881</b>

Name	Greyhound Lines Inc.	
PSC #	8939	
Year	2015	
<b>BALANCE SHEET (ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
Cash & Working Funds		\$3,716,018
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$31,576,236
Prepayments		\$4,085,878
Materials & Supplies		\$8,301,221
Other Current Assets		\$2,953,627
<b>TOTAL CURRENT ASSETS</b>		<b><u>\$50,632,980</u></b>
<b><u>TANGIBLE PROPERTY</u></b>		
Carrier Operating Property		\$611,577,502
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>		<b>\$239,717,740</b>
Carrier Operating Property Leased to Others		
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>		
Non-Carrier Operating Property		
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>		
<b>TOTAL TANGIBLE PROPERTY</b>		<b><u>\$371,859,762</u></b>
<b><u>INTANGIBLE PROPERTY</u></b>		
Organization, Franchises & Permits		
<b>Less: Reserve for Amortization (enter positive numbers only)</b>		
Other Intangible Property		\$362,374,287
<b>Less: Reserve for Amortization (enter positive numbers only)</b>		
<b>TOTAL INTANGIBLE PROPERTY</b>		<b><u>\$362,374,287</u></b>
<b><u>Other Accounts</u></b>		
Investment Securities and Advances		\$96,449,212
Special Funds		\$577,719
Deferred Debits		
<b>Total Other</b>		<b>\$97,026,931</b>
<b>TOTAL ASSETS</b>		<b><u>\$881,893,960</u></b>

Name	Greyhound Lines Inc.	
PSC #	8939	
Year	2015	
<b>BALANCE SHEET (LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		\$112,502,885
Wages Payable		\$16,993,021
C.O.D.'s Unremitted		
Taxes Accrued		\$5,079,455
Interest Accrued		
Matured Interest		
Other Current Liabilities		(\$63,445,199)
<b>TOTAL CURRENT LIABILITIES</b>		<b>\$71,130,162</b>
<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>		
Equipment Obligations and other Debt		\$20,498,003
<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>		
Advances Payable		
Equipment Obligations		\$38,560,696
Less reacquired and nominally issued (enter positive number only)		
Other Long Term Obligations		(\$199,808,025)
Less reacquired and nominally issued (enter positive number only)		
<b>TOTAL LONG TERM DEBT</b>		<b>(\$140,749,326)</b>
<b><u>Other</u></b>		
Total Deferred Credits		\$235,914,849
Total Reserves		
<b>TOTAL OTHER</b>		<b>\$235,914,849</b>
<b><u>SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</u></b>		
Capital Stock		\$11
Proprietors' Capital		\$419,610,028
Retained Earnings		\$295,988,236
<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<b>\$715,598,275</b>
<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<b>\$881,893,960</b>
<b>TOTAL ASSETS</b>		<b>\$881,893,960</b>
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Greyhound Lines Inc.
PSC#	8939
YEAR	2015

# OATH

STATE OF Texas

SS.

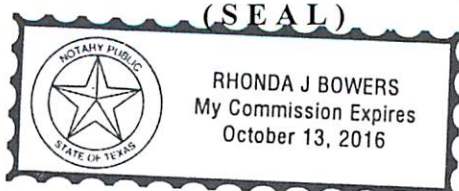
County of Dallas

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)  
Senior Manager Corporate Accounting  
 (Title)

SUBSCRIBED AND SWORN to before me this 18 day of March, 2016

*[Signature]*  
 Notary Public  
 In and for the State of Texas



Residing at 350 N. St. Paul St. Dallas TX 75201

My Commission Expires 10-13-16