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Montana Public Service Commission
Motor Carrier Annual Report

MONT. P.S. COMMISSION

Report must be filed on or before March 31st each year

All annual report filings must be signed by an owner or officer of the company and notarized by a notary public. (oath page)

Carrier Name
(EXACTLY AS SHOWN ON PSC AUTHORITY)

Titan ENTERPRISES, INC. dba DIAMOND CAB Company and Wheelchair Van

PSC Number

308	See General Instruction # 5
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See General Instruction # 1	
Reporting Year	FYE 6/30/15
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format
	07 1 2014 to 06 1 2015

CARRIER ADDRESS

1000 11TH Street No.			
City	Great Falls	State	MT
Zip	59401		

Check YES NO

Is the address shown above the carriers official address now on file at the PSC (address at which you now receive monthly notice and other materials from the PSC)?

Check YES NO

If the answer to the above question is NO do you want your official address changed to that shown above?

Carrier e-mail address optional

Person Completing Report

Name CARRIE LANN

Phone Number 406-727-9629

E-mail Address optional

Check One

YES NO

DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE PASSENGERS, HOUSEHOLD GOODS OR GARBAGE 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

TITAN ENTERPRISES, INC. DBA DIAMOND CAB
INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING JUNE 30, 2015

	Current Month		Year to Date	
REVENUES				
INCOME - CABS	552,642.00	99.66	552,642.00	99.66
OTHER INCOME	1,865.90	0.34	1,865.90	0.34
INTEREST INCOME	4.79	0.00	4.79	0.00
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TOTAL REVENUES	554,512.69	100.00	554,512.69	100.00
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EXPENSES				
ADVERTISING	358.33	0.06	358.33	0.06
BANK CHARGES	30.00	0.01	30.00	0.01
BUSINESS MEALS	477.90	0.09	477.90	0.09
DEPRECIATION	5,995.00	1.08	5,995.00	1.08
DUES AND SUBSCRIPTIONS	205.57	0.04	205.57	0.04
FUEL	71,481.05	12.89	71,481.05	12.89
INSURANCE	41,252.44	7.44	41,252.44	7.44
INTEREST	267.38	0.05	267.38	0.05
JANITORIAL	378.00	0.07	378.00	0.07
LETTERING	42.50	0.01	42.50	0.01
LICENSE PLATES	2,185.38	0.39	2,185.38	0.39
MISCELLANEOUS	1,448.90	0.26	1,448.90	0.26
OFFICE EXPENSES	796.92	0.14	796.92	0.14
NSF CHECKS	43.00	0.01	43.00	0.01
PSC FEES AND PERMITS	589.30	0.11	589.30	0.11
PAYROLL TAXES	33,955.28	6.12	33,955.28	6.12
RADIO EXPENSES	597.28	0.11	597.28	0.11
RENT	3,600.00	0.65	3,600.00	0.65
REPAIRS - VEHICLES	15,568.26	2.81	15,568.26	2.81
REPAIRS - BUILDING	1,278.73	0.23	1,278.73	0.23
TAXES	163.00	0.03	163.00	0.03
TIRES	3,314.40	0.60	3,314.40	0.60
TELEPHONE	3,779.79	0.68	3,779.79	0.68
UTILITIES	2,775.91	0.50	2,775.91	0.50
WAGES	372,447.95	67.17	372,447.95	67.17
WORKERS' COMP	11,727.65	2.11	11,727.65	2.11
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TOTAL EXPENSES	574,759.92	103.65	574,759.92	103.65
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NET INCOME	\$ (20,247.23)	(3.65)	\$ (20,247.23)	(3.65)
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FOR MANAGEMENT PURPOSES ONLY

TITAN ENTERPRISES, INC. DBA DIAMOND CAB
BALANCE SHEET
JUNE 30, 2015

ASSETS

CURRENT ASSETS		
CHECKING STOCKMAN BANK	\$	(437.00)
MONEY MARKET STOCKMAN BANK		1,991.19
MONEY MARKET PMI		1,871.90
SILVER INVESTMENT		54,140.00
DUE FROM		8,130.10
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TOTAL CURRENT ASSETS		65,696.19
PROPERTY AND EQUIPMENT		
FURNITURE, FIXTURES & EQUIPMEN		43,728.38
VEHICLES		378,351.00
LEASEHOLD IMPROVEMENTS		19,500.00
ACCUMULATED DEPRECIATION		(419,512.00)
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TOTAL PROPERTY AND EQUIPMENT		22,067.38
OTHER ASSETS		
ORGANIZATION COSTS		90.00
GOODWILL/PSC PERMIT		5,000.00
ACCUMULATED AMORTIZATION		(5,090.00)
		<hr/>
TOTAL OTHER ASSETS		0.00
		<hr/>
TOTAL ASSETS	\$	<u><u>87,763.57</u></u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
DUE TO CARRIE	\$	(1,750.94)
DUE TO KENT		(1,423.42)
DUE TO KACE		(3,884.12)
		<hr/>
TOTAL CURRENT LIABILITIES		(7,058.48)
LONG-TERM LIABILITIES		
NOTE PAYABLE- K. SCHROER		4,133.69
NOTE PAYABLE-C. SCHROER		4,133.69
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TOTAL LONG-TERM LIABILITIES		8,267.38
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TOTAL LIABILITIES		1,208.90
CAPITAL		
COMMON STOCK		100.00
RETAINED EARNINGS		106,701.90
NET INCOME		(20,247.23)
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TOTAL CAPITAL		86,554.67
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TOTAL LIABILITIES & CAPITAL	\$	<u><u>87,763.57</u></u>

UNAUDITED - FOR MANAGEMENT PURPOSES ONLY

PSC #	308
Year	FYE 06/30/15

SCHEDULE 3

INTRASTATE OPERATING REVENUE

Complete the following Schedule reflecting intrastate operating revenue.

INTRASTATE REVENUE

Household Goods	
Passengers	552642.00
Class C	
Class D (Garbage)	

Class D carriers NOT HAVING \$5,000 gross revenue from Class D transportation go to Schedule 4

Class D carriers not generating \$5,000 gross revenue From Class D transportation or serving twenty (20) customers each month, go to Schedule 5.

**TOTAL
INTRASTATE
REVENUE**

Note: Total Intrastate Revenue must equal the intrastate revenue amount shown on Line 1, Schedule 1, Income Statement.

PSC # 308
Year FYE 4/30/15

OATH

STATE OF MONTANA

SS.

County of CASCADE

I, the undersigned Vice-President 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 record 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.



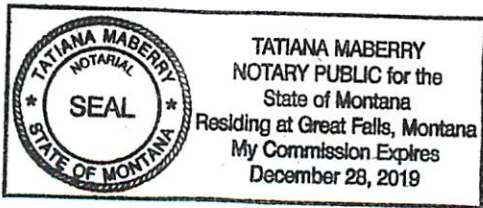
(Signature of owner/officer/authorized representative)

Vice Pres

(Title)

SUBSCRIBED AND SWORN to before me this 31 day of March, 2016.

(SEAL)



Notary Public

In and for the State of MT

Residing at Great Falls

My Commission Expires December 28, 2019