

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)	Yellow Cab, Inc. of Missoula
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PSC Number	4821/1 B, ¹⁶³³ 1663/1 B	See General Instruction # 5
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See General Instruction # 1	
Reporting Year	2015
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format
	<input type="text"/> / <input type="text"/> to <input type="text"/> / <input type="text"/>

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS)	1900 1/2 W Broadway Suite E, Missoula, MT 59808
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Carrier e-mail address	admin@yellowcabmissoula.com
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Person Completing Report	
Name	Alissa Grimm, CPA
Phone Number	406-549-4148
E-mail Address	agrimm@jccscca.com

Check One	
YES	<input checked="" type="checkbox"/>
NO	<input type="checkbox"/>
If NO See General instruction #3	WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?

Montana Public Service Commission
Transportation Division
1701 Prospect Avenue / PO Box 202601
Helena, MT 59620-2601

Name	Yellow Cab, Inc. of Missoula	
PSC #	4821/1 B, 1663/1 B	
Year	2015	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$806,438
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$806,438
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$806,438
	Interstate Revenue	
	Non-Regulated Revenue	<u>\$71,838</u>
	TOTAL REVENUE	\$878,276
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$40,375
	Clerical & Administrative	\$68,781
	Drivers & Helpers	\$404,183
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$47,804
	Workman's Compensation	\$16,884
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$59,691
	Vehicle Parts	\$23,887
	Other Operating Supplies & Expenses	\$38,045
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$2,018
	Other Taxes	\$1,497
Depreciation & Amortization		
	Revenue Equipment	\$14,527
	Other	\$1,943
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$27,530
	Communications & Utilities	\$22,336
	Building & Office Equipment Rents	\$32,693
	General Supplies & Expenses	\$83,660
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	(\$1,000)
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$884,854
	NET INCOME OR (LOSS)	(\$6,578)

Name	Yellow Cab, Inc. of Missoula	
PSC #	4821/1 B, 1663/1 B	
Year	2015	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$6,340
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$4,646
	Prepayments	\$8,940
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$19,926</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$227,292
	Less: Reserve for Depreciation (enter positive numbers only)	\$200,243
	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>\$27,049</u>
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	\$11,025
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$11,025</u>
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	<u>\$58,000</u>

Name	Yellow Cab, Inc. of Missoula	
PSC #	4821/1 B, 1663/1 B	
Year	2015	
	BALANCE SHEET	
	(LIABILITIES)	
	CURRENT LIABILITIES	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$12,793
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	\$42,844
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$4,696
	TOTAL CURRENT LIABILITIES	\$60,333
	LONG TERM DEBT DUE WITHIN ONE YEAR	
	Equipment Obligations and other Debt	
	LONG TERM DEBT DUE AFTER ONE YEAR	
	Advances Payable	
	Equipment Obligations	
	Less reacquired and nominally issued (enter positive number only)	
	Other Long Term Obligations	\$224,065
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	\$224,065
	Other	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
	Capital Stock	\$5,000
	Proprietors' Capital	
	Retained Earnings	(\$231,398)
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	(\$226,398)
	TOTAL LIABILITIES & SHAREHOLDERS'	
	(OR PROPRIETORS') EQUITY	
		\$58,000
	TOTAL ASSETS	
		\$58,000
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	Yellow Cab, Inc. of Missoula
PSC#	4821/1 B, 1663/1 B
YEAR	2015


OATH

STATE OF Montana

SS.

County of Missoula

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 of owner/officer/authorized representative)

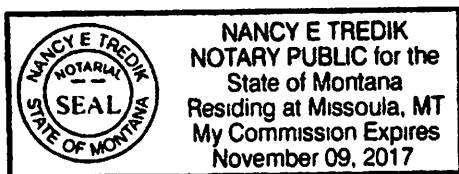
President

 (Title)

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

(SEAL) Nancy E Tredik

 Notary Public
 In and for the State of Montana



Residing at Missoula

 My Commission Expires 11-09-2017
