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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Glacier Taxi LLC DBA Glacier Taxi

PSC Number

9015

See General Instruction # 5

See General Instruction # 1

Reporting Year

2016

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

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

271 3rd Ave E. N. , Columbia Falls, MT 59912

Carrier e-mail
address

chadthesheepdog@charter.net

Person Completing Report

Name

Bryan Gilbertson CPA

Phone Number

752-4755

E-mail Address

Bryan@bkcpape.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	GlacierTaxi LLC DBA Glacier Taxi	
PSC #	9015	
Year	2016	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$336,264
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$336,264
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$336,264
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$336,264
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	\$113,267
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$10,683
	Workman's Compensation	\$8,808
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$46,650
	Vehicle Parts	\$51,715
	Other Operating Supplies & Expenses	\$8,958
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$1,315
	Other Taxes	\$150
Depreciation & Amortization		
	Revenue Equipment	\$13,765
	Other	\$2,098
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$32,210
	Communications & Utilities	\$8,942
	Building & Office Equipment Rents	\$5,500
	General Supplies & Expenses	\$5,408
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$309,469
	NET INCOME OR (LOSS)	\$26,795

Nan	Glacier Taxi LLC DBA Glacier Taxi	
PSC #	9015	
Year	2016	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$5,432
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$5,432</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$85,300
	Less: Reserve for Depreciation (enter positive numbers only)	\$72,093
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	\$9,840
	Less: Reserve for Depreciation (enter positive numbers only)	\$7,689
	TOTAL TANGIBLE PROPERTY	<u>\$15,358</u>
<u>INTANGIBLE PROPERTY</u>		
	Organization, Franchises & Permits	\$18,550
	Less: Reserve for Amortization (enter positive numbers only)	\$1,445
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$17,105</u>
Other Accounts		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	<u>\$37,895</u>

Name	F Glacier Taxi LLC DBA Glacier Taxi	
PSC #	9015	
Year	2016	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		\$16,858
Accounts Payable		
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		\$2,188
TOTAL CURRENT LIABILITIES		\$19,046
<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		
Less reacquired and nominally issued (enter positive number only)		
TOTAL LONG TERM DEBT		
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		
Proprietors' Capital		\$18,849
Retained Earnings		
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$18,849
TOTAL LIABILITIES & SHAREHOLDERS'		
(OR PROPRIETORS') EQUITY		\$37,895
TOTAL ASSETS		\$37,895
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Glacier Taxi LLC DBA Glacier Taxi
PSC#	9015
YEAR	2016

OATH

STATE OF Montana

SS.

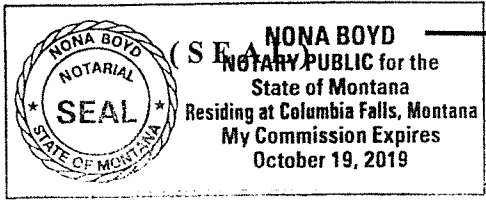
County of Flathead

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.

Roderi Caves
 (Signature of owner/officer/authorized representative)

owner
 (Title)

SUBSCRIBED AND SWORN to before me this 27 day of March 20 17



Nona Boyd
 Notary Public

In and for the State of Montana

Residing at Columbia Falls

My Commission Expires Oct. 19, 2019