

Montana Public Service Commission

Motor Carrier Annual Report

RECEIVED
APR 03 2017
MONT. P.S. COMMISSION

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)	Green Taxi, LLC
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PSC Number	9465	See General Instruction # 5
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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)	9002 La Salle Way Missoula, MT 59808
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Carrier e-mail address	jccardiff@earthlink.net
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Person Completing Report	
Name	Jessica L Murray
Phone Number	4065466791
E-mail Address	jccardiff@earthlink.net

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

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

Name	Green Taxi, LLC	
PSC #	9465	
Year	2016	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$158,294
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$158,294
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$158,294
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$158,294
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	\$73,431
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$6,820
	Workman's Compensation	\$6,787
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$8,276
	Vehicle Parts	\$5,852
	Other Operating Supplies & Expenses	
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$555
	Other Taxes	\$20
Depreciation & Amortization		
	Revenue Equipment	\$9,878
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$15,478
	Communications & Utilities	\$1,059
	Building & Office Equipment Rents	\$3,600
	General Supplies & Expenses	\$1,106
	Miscellaneous Expenses	\$16,128
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$148,990
	NET INCOME OR (LOSS)	\$9,304

Name	Green Taxi, LLC	
PSC #	9465	
Year	2016	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$150,578
	Less: Reserve for Depreciation (enter positive numbers only)	\$82,184
	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>\$68,394</u>
<u>INTANGIBLE PROPERTY</u>		
	Organization, Franchises & Permits	\$5,489
	Less: Reserve for Amortization (enter positive numbers only)	\$3,264
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$2,225</u>
Other Accounts		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	\$70,619

Name	Green Taxi, LLC	
PSC #	9465	
Year	2016	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	
<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	
	Retained Earnings	
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
	TOTAL ASSETS	\$70,619
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Green Taxi, LLC
PSC#	9465
YEAR	2016

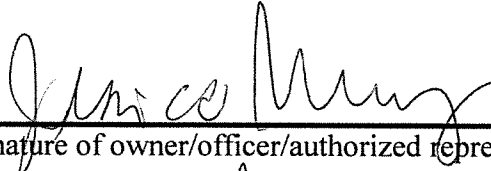
OATH

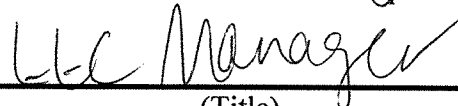
STATE OF Montana

SS.

County of Missoula

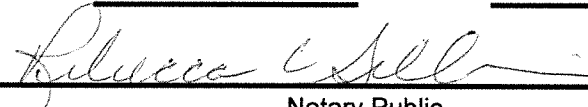
I, the undersigned representative of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and records of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct 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)


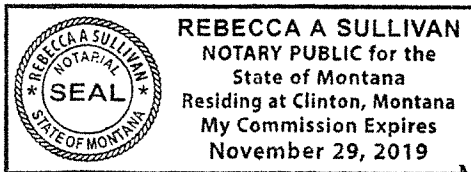
 (Title)

SUBSCRIBED AND SWORN to before me this
30 day of March 2017



 Notary Public

(SEAL)



In and for the State of Montana

Residing at _____

My Commission Expires _____