

Montana Public Service Commission
Motor Carrier Annual Report

RECEIVED

Report must be filed on or before March 31st each year APR 05 2017

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)

Joseph L. GARCIA dba Butte Cab Company

RECEIVED

APR 24 2017

MONT. P.S. COMMISSION

PSC Number

9516

See General Instruction # 5

See General Instruction # 1	
Reporting Year	2016
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format 1 6/16 to 12/14 1

CARRIER ADDRESS

620 So. Montana St.
City BUTTE State MT. Zip 59701

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 jlgmez131@gmail.com optional

Person Completing Report

Name JOSEPH L. GARCIA
Phone Number (406) 498-9374
E-mail Address jlgmez131@gmail.com 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

PSC #	9376		
Year	2016		
SCHEDULE 2			
BALANCE SHEET			
(ASSETS)			
<u>CURRENT ASSETS</u>			
1.	Cash & Working Funds		1260
2.	Special Deposits		
3.	Temporary Cash Investments		
4.	Notes Receivable		
5.	Accounts Receivable		
6.	Prepayments		
7.	Materials & Supplies		6159
8.	Other Current Assets		
9.		<u>TOTAL CURRENT ASSETS</u>	7359
<u>TANGIBLE PROPERTY</u>			
10.	Carrier Operating Property		16,200
11.	Less: Reserve for Depreciation		
12.	Carrier Operating Property Leased to Others		
13.	Less: Reserve for Depreciation		
14.	Non-Carrier Operating Property		
15.	Less: Reserve for Depreciation		9347
16.		<u>TOTAL TANGIBLE PROPERTY</u>	6853
<u>INTANGIBLE PROPERTY</u>			
17.	Organization, Franchises & Permits		
18.	Less: Reserve for Amortization		
19.	Other Intangible Property		
20.	Less: Reserve for Amortization		
21.		<u>TOTAL INTANGIBLE PROPERTY</u>	
22.	Total Investment Securities and Advances		
23.	Total Special Funds		
24.	Total Deferred Debits		
25.		<u>TOTAL ASSETS</u>	14,212

PSC #	9516		
Year	2014		
SCHEDULE 2			
BALANCE SHEET			
(LIABILITIES)			
CURRENT LIABILITIES			
26	Notes Payable & Matured Long Term Obligations		6660.
27	Accounts Payable		
28	Wages Payable		
29	C.O.D.'s Unremitted		
30	Taxes Accrued		
31	Interest Accrued		
32	Matured Interest		
33	Other Current Liabilities		
34	TOTAL CURRENT LIABILITIES		6660
LONG TERM DEBT DUE WITHIN ONE YEAR			
35	Equipment Obligations and other Debt		
LONG TERM DEBT DUE AFTER ONE YEAR			
36	Advances Payable		
37	Equipment Obligations		
38	Less reacquired and nominally issued		
39	Other Long Term Obligations		22170
40	Less reacquired and nominally issued		
41	TOTAL LONG TERM DEBT		22170
42	Total Deferred Credits		
43	Total Reserves		
SHAREHOLDERS' (OR PROPRIETORS') EQUITY			
44.	Total Capital Stock		
45	Total Proprietors' Capital		15645
46	Total Retained Earnings		427
47	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		14618
48	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		14212
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

PSC #	9516		
Year	2016		
SCHEDULE 1			
INCOME STATEMENT			
Operating Revenue			
1.	Intrastate Revenue		40,389
2.	Interstate Revenue		
3.	Non-Regulated Revenue		
4.	TOTAL REVENUE		
Expenses			
5.	Salaries—Officers & Supervisory Personnel		
Salaries & Wages			
6.	Clerical & Administrative		
7.	Drivers & Helpers		11,148
8.	Cargo Handlers		
9.	Vehicle Repair & Service		
10.	Other Labor		
Other Fringes			
11.	Payroll Taxes		1001
12.	Workman's Compensation		877
13.	Pension & Welfare Expenses		
Operating Supplies & Expenses			
14.	Fuel for Motor Vehicles		4855
15.	Vehicle Parts		3418
16.	Other Operating Supplies & Expenses		4845
17.	General Supplies & Expenses		
Operating Taxes & Licenses			
18.	Gas, Fuel and Oil Taxes		
19.	Real Estate & Personal Property Taxes		313
20.	Vehicle License & Registration Fees		
21.	Other Taxes		
22.	Insurance		6652
23.	Communications & Utilities		
Depreciation & Amortization			
25.	Revenue Equipment		1740
26.	Other		5113
Purchased Transportation			
27.	With Driver		
28.	Without Driver		
29.	Other Purchased Transportation		
30.	Building & Office Equipment Rents		
31.	Gain or Loss on Disposition of Operating Assets		
32.	Miscellaneous Expenses		
33.	TOTAL EXPENSES		39962
34.	NET INCOME OR LOSS		427

PSC # 9516
Year 2016

OATH

STATE OF Montana

SS.

County of Silver Bow

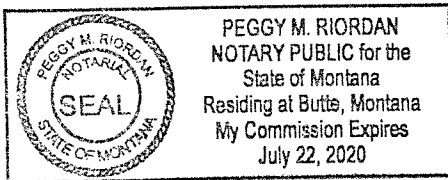
I, the undersigned Joseph L. Garcia of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and record of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct 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 these foregoing return embrace all of the financial operations of said motor carrier during the period for which said return is filed.

Joseph L. Garcia
(Signature of owner/officer/authorized representative)

owner/manager
(Title)

SUBSCRIBED AND SWORN to before me this 31st day of March, 2017.

(SEAL)



Peggy M. Riordan
Notary Public

In and for the State of Montana

Residing at Butte

My Commission Expires July 22, 2020