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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY) U.G. Inc. dba Capitol Taxi

PSC Number 2111 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) 1025 Phoenix Av. Helena, Mt. 59601

Carrier e-mail address mikehruska@gmail.com

Person Completing Report

Name Mike Hruska

Phone Number 406-443-3256

E-mail Address

Check One

YES X

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

Class D (Garbage)	
TOTAL INTRASTATE REVENUE	\$146,493
INCOME STATEMENT	
Operating Revenue	
Intrastate Revenue	\$146,493
Interstate Revenue	
Non-Regulated Revenue	
TOTAL REVENUE	\$146,493
Operating Expenses	
Salaries & Wages	
Salaries—Officers & Supervisory Personnel	\$6,784
Clerical & Administrative	
Drivers & Helpers	\$80,546
Cargo Handlers	
Vehicle Repair & Service	\$6,992
Other Labor	
Fringes	
Payroll Taxes	\$9,175
Workman's Compensation	\$3,926
Pension & Welfare Expenses	
Operating Supplies & Expenses	
Fuel for Motor Vehicles	\$13,956
Vehicle Parts	\$6,100
Other Operating Supplies & Expenses	\$4,476
Operating Taxes & Licenses	
Gas, Fuel and Oil Taxes	
Real Estate & Personal Property Taxes	\$1,943
Vehicle License & Registration Fees	\$502
Other Taxes	
Depreciation & Amortization	
Revenue Equipment	\$11,291
Other	
Purchased Transportation	
With Driver	
Without Driver	
Other Purchased Transportation	
Office/General	
Insurance	\$12,245
Communications & Utilities	\$4,225
Building & Office Equipment Rents	\$6,219
General Supplies & Expenses	\$1,801
Miscellaneous Expenses	
Gain on Disposition of Operating Assets	
Loss on Disposition of Operating Asset (enter as positive number)	
TOTAL EXPENSES	\$170,181
NET INCOME OR (LOSS)	(\$23,688)

Name	U.G. Inc. dba Capitol Taxi	
PSC #	2111	
Year	2016	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$5,000
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		
Prepayments		
Materials & Supplies		
Other Current Assets		
TOTAL CURRENT ASSETS		<u>\$5,000</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$6,200
Less: Reserve for Depreciation (enter positive numbers only)		
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>\$6,200</u>
<u>INTANGIBLE PROPERTY</u>		
Organization, Franchises & Permits		\$200,000
Less: Reserve for Amortization (enter positive numbers only)		
Other Intangible Property		\$546,000
Less: Reserve for Amortization (enter positive numbers only)		
TOTAL INTANGIBLE PROPERTY		<u>\$746,000</u>
Other Accounts		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
Total Other		
TOTAL ASSETS		<u>\$757,200</u>

U.G. Inc. dba Capitol Taxi	
2111	
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	\$12,000
TOTAL CURRENT LIABILITIES	\$12,000
<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	\$146,000
Less reacquired and nominally issued (enter positive number only)	
TOTAL LONG TERM DEBT	\$146,000
<u>Other</u>	
Total Deferred Credits	
Total Reserves	
TOTAL OTHER	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
Capital Stock	\$15,000
Proprietors' Capital	\$850,000
Retained Earnings	(\$107,800)
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$757,200
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
	\$915,200
TOTAL ASSETS	
	\$757,200
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	U.G. Inc. dba Capitol Taxi
PSC#	2111
YEAR	2016

VERIFIED STATEMENT

Schedule 5 must be completed by Class D carriers who did not generate \$5,000 gross revenue from Class D operations and did not serve twenty (20) customers for each month of the calendar year.

The verified statement will be reviewed by the Commission and a determination made whether the certificate should be cancelled.

STATEMENT:

Michael Hruska

State of Montana
 County of Lewis & Clark

This instrument was signed or acknowledged before
 me on 06/26/2017 by Michael Hruska
 (Name of signer)

Roberta Barrows
 (Notary Signature)

[Affix seal/stamp to the left or below]

