

Montana Public Service Commission

Motor Carrier Annual Report

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JUN 26 2017
MONT. P.S. COMMISSION

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY) U.G., Inc. Dba Queen City Limousine

PSC Number 9020 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
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

Class D (Garbage)	
TOTAL INTRASTATE REVENUE	\$24,050
INCOME STATEMENT	
Operating Revenue	
Intrastate Revenue	\$24,050
Interstate Revenue	
Non-Regulated Revenue	
TOTAL REVENUE	\$24,050
Operating Expenses	
Salaries & Wages	
Salaries—Officers & Supervisory Personnel	\$853
Clerical & Administrative	
Drivers & Helpers	\$8,435
Cargo Handlers	
Vehicle Repair & Service	\$350
Other Labor	
Fringes	
Payroll Taxes	\$980
Workman's Compensation	\$280
Pension & Welfare Expenses	
Operating Supplies & Expenses	
Fuel for Motor Vehicles	\$350
Vehicle Parts	
Other Operating Supplies & Expenses	\$740
Operating Taxes & Licenses	
Gas, Fuel and Oil Taxes	
Real Estate & Personal Property Taxes	\$590
Vehicle License & Registration Fees	\$450
Other Taxes	
Depreciation & Amortization	
Revenue Equipment	
Other	
Purchased Transportation	
With Driver	
Without Driver	
Other Purchased Transportation	
Office/General	
Insurance	\$850
Communications & Utilities	\$285
Building & Office Equipment Rents	\$632
General Supplies & Expenses	\$365
Miscellaneous Expenses	
Gain on Disposition of Operating Assets	
Loss on Disposition of Operating Asset (enter as positive number)	
TOTAL EXPENSES	\$15,160
NET INCOME OR (LOSS)	\$8,890

Name	U.G., Inc. Dbq Queen City Limousine	
PSC #	9020	
Year	2016	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$1,000
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$1,000</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$3,000
	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>\$3,000</u>
<u>INTANGIBLE PROPERTY</u>		
	Organization, Franchises & Permits	\$10,000
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$10,000</u>
Other Accounts		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	\$14,000

U.G., Inc. Dba Queen City Limousine	
9020	
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	\$15,000
Proprietors' Capital	\$1,000
Retained Earnings	(\$2,000)
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$14,000
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
	\$14,000
TOTAL ASSETS	
	\$14,000
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	U.G., Inc. Dbq Queen City Limousine
PSC#	9020
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]

