

Montana Public Service Commission

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Motor Carrier Annual Report

Carrier Name  
(EXACTLY AS  
SHOWN ON  
PSC  
AUTHORITY)

Yellow Cab, Inc. of Missoula

PSC Number

1633  
4821 B, 1663/1 B      See General Instruction # 5

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

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

1900 1/2 W Broadway Suite E, Missoula, MT 59808

Carrier e-mail  
address

admin@yellowcabmissoula.com

Person Completing Report

Name	Alissa Grimm, CPA
Phone Number	406-549-4148
E-mail Address	alissa.grimm@jccscpa.com

Check One	
YES	<input checked="" type="checkbox"/>
NO	<input type="checkbox"/>
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	Yellow Cab, Inc. of Missoula	
PSC #	4821/1 B, 1663/1 B	
Year	2016	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	\$854,956
	Class C	
	Class D (Garbage)	
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$854,956</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$854,956
	Interstate Revenue	
	Non-Regulated Revenue	\$99,438
	<b>TOTAL REVENUE</b>	<b>\$954,394</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$33,042
	Clerical & Administrative	\$82,443
	Drivers & Helpers	\$432,571
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$46,599
	Workman's Compensation	\$12,723
	Pension & Welfare Expenses	
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$72,926
	Vehicle Parts	\$28,369
	Other Operating Supplies & Expenses	
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$1,467
	Other Taxes	\$495
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$24,412
	Other	\$605
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$31,256
	Communications & Utilities	\$23,674
	Building & Office Equipment Rents	\$29,416
	General Supplies & Expenses	\$126,697
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	\$2,715
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$949,410</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$4,984</b>

Name	Yellow Cab, Inc. of Missoula	
PSC #	4821/1 B, 1663/1 B	
Year	2016	
	<b>BALANCE SHEET</b>	
	<b>(ASSETS)</b>	
	<b><u>CURRENT ASSETS</u></b>	
	Cash & Working Funds	\$524
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$2,048
	Prepayments	\$9,942
	Materials & Supplies	
	Other Current Assets	
	<b>TOTAL CURRENT ASSETS</b>	<b><u>\$12,514</u></b>
	<b><u>TANGIBLE PROPERTY</u></b>	
	Carrier Operating Property	\$196,749
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	<b>\$179,756</b>
	Carrier Operating Property Leased to Others	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	Non-Carrier Operating Property	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	<b>TOTAL TANGIBLE PROPERTY</b>	<b><u>\$16,993</u></b>
	<b><u>INTANGIBLE PROPERTY</u></b>	
	Organization, Franchises & Permits	\$11,025
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	Other Intangible Property	
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	<b>TOTAL INTANGIBLE PROPERTY</b>	<b><u>\$11,025</u></b>
	<b>Other Accounts</b>	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	<b>Total Other</b>	
	<b>TOTAL ASSETS</b>	<b><u>\$40,532</u></b>

Name	Yellow Cab, Inc. of Missoula	
PSC #	4821/1 B, 1663/1 B	
Year	2016	
<b>BALANCE SHEET</b>		
<b>(LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
	Notes Payable & Matured Long Term Obligations	\$7,504
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	\$93,568
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$24,272
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$125,344</b>
<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>		
	Equipment Obligations and other Debt	
<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>		
	Advances Payable	
	Equipment Obligations	
	<b>Less reacquired and nominally issued (enter positive number only)</b>	
	Other Long Term Obligations	\$173,799
	<b>Less reacquired and nominally issued (enter positive number only)</b>	
	<b>TOTAL LONG TERM DEBT</b>	<b>\$173,799</b>
<b><u>Other</u></b>		
	Total Deferred Credits	
	Total Reserves	
	<b>TOTAL OTHER</b>	
<b><u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u></b>		
	Capital Stock	\$5,000
	Proprietors' Capital	
	Retained Earnings	(\$263,611)
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>(\$258,611)</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS'</b>	
	<b><u>(OR PROPRIETORS') EQUITY</u></b>	<b>\$40,532</b>
	<b>TOTAL ASSETS</b>	<b>\$40,532</b>
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Yellow Cab, Inc. of Missoula
PSC#	4821/1 B, 1663/1 B
YEAR	2016

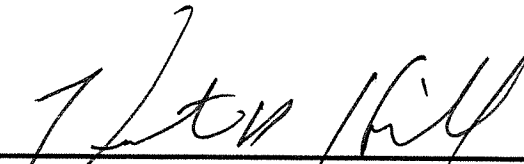
## OATH

STATE OF Montana


SS.

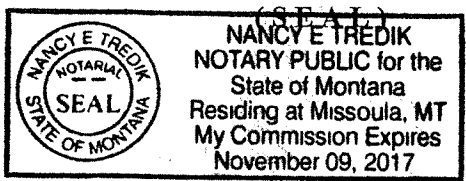
County of Missoula

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)  
 President  
 \_\_\_\_\_  
 (Title)

SUBSCRIBED AND SWORN to before me this 31 day of March 20 17

  
 \_\_\_\_\_  
 Notary Public  
 In and for the State of Montana  
 \_\_\_\_\_  
 Residing at Missoula  
 \_\_\_\_\_



My Commission Expires 11-09-2017