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Montana Public Service Commission
Motor Carrier Annual Report

RECEIVED

MAY 21 2018

MONT. P.S. COMMISSION

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

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)

A & B Taxi

PSC Number

000 9498

See General Instruction # 5

See General Instruction # 1

Reporting Year

2017

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

CARRIER
ADDRESS

207 E Front

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

optional

Person Completing Report

Name

Phone Number

E-mail Address

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 #
Year 2017

SCHEDULE 1

INCOME STATEMENT

Operating Revenue

1.	Intrastate Revenue	
2.	Interstate Revenue	36,064
3.	Non-Regulated Revenue	
4.	TOTAL REVENUE	36,064

Expenses

5.	Salaries—Officers & Supervisory Personnel	
	Salaries & Wages	
6.	Clerical & Administrative	
7.	Drivers & Helpers	
8.	Cargo Handlers	
9.	Vehicle Repair & Service	
10.	Other Labor	
	<u>Other Fringes</u>	
11.	Payroll Taxes	
12.	Workman's Compensation	
13.	Pension & Welfare Expenses	
	<u>Operating Supplies & Expenses</u>	
14.	Fuel for Motor Vehicles	8,060
15.	Vehicle Parts	3,468
16.	Other Operating Supplies & Expenses	
17.	General Supplies & Expenses	6,972
	<u>Operating Taxes & Licenses</u>	
18.	Gas, Fuel and Oil Taxes	
19.	Real Estate & Personal Property Taxes	
20.	Vehicle License & Registration Fees	773
21.	Other Taxes	
22.	Insurance	5,780
23.	Communications & Utilities	2,220
24.	<u>Depreciation & Amortization</u>	
25.	Revenue Equipment	
26.	Other	
	<u>Purchased Transportation</u>	
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	27,273
34.	NET INCOME OR LOSS	8,791

PSC #		
Year		
		SCHEDULE 2
		BALANCE SHEET
		(ASSETS)
		<u>CURRENT ASSETS</u>
1.	Cash & Working Funds	657
2.	Special Deposits	
3.	Temporary Cash Investments	
4.	Notes Receivable	
5.	Accounts Receivable	
6.	Prepayments	
7.	Materials & Supplies	
8.	Other Current Assets	
9.	<u>TOTAL CURRENT ASSETS</u>	
		<u>TANGIBLE PROPERTY</u>
10.	Carrier Operating Property	18699
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	
16.	<u>TOTAL TANGIBLE PROPERTY</u>	
		<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>	18634

PSC #			
Year			
SCHEDULE 2			
BALANCE SHEET			
(LIABILITIES)			
CURRENT LIABILITIES			
26	Notes Payable & Matured Long Term Obligations		
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		10991
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		6350
39	Other Long Term Obligations		
40	Less reacquired and nominally issued		
41	TOTAL LONG TERM DEBT		
42	Total Deferred Credits		
43	Total Reserves		
SHAREHOLDERS' (OR PROPRIETORS') EQUITY			
44	Total Capital Stock		<12000>
45	Total Proprietors' Capital		1439
46	Total Retained Earnings		11854
47	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
48	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			18634

PSC # _____
Year _____

OATH

STATE OF Montana

SS.

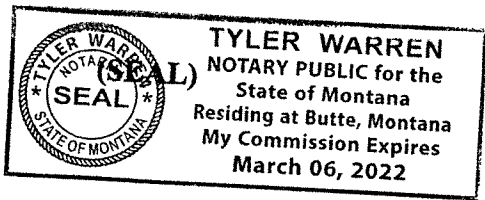
County of Silver Bow

I, the undersigned Moe 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 the foregoing return embrace all of the financial operations of said motor carrier during the period for which said return is filed.

Moe Garcia
(Signature of owner/officer/authorized representative)

owner
(Title)

SUBSCRIBED AND SWORN to before me this 15th day of May, 2018.



Tyler Warren
Notary Public

In and for the State of Montana
Residing at Butte, MT
My Commission Expires March 6, 2022