

RECEIVED

MAR 29 2018

MONT. P.S. COMMISSION

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Glacier Taxi LLC DBA Glacier Taxi

PSC Number

9015 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
OFFICIAL
ADDRESS
(SHOW AS ON
FILE IN
COMMISSION
RECORDS)

271 3rd Ave E. N. , Columbia Falls, MT 59912

Carrier e-mail
address

Person Completing Report

Name Randy Cowger
Phone Number 406-250-0219
E-mail Address chadthesheepdog@charter.net

Check One

YES
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

Name	Glacier Taxi LLC DBA Glacier Taxi	
PSC #	9015	
Year	2017	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$329,456
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$329,456
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$329,456
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$329,456
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	\$139,097
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$12,570
	Workman's Compensation	\$634
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$42,272
	Vehicle Parts	\$45,738
	Other Operating Supplies & Expenses	\$5,608
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$1,324
	Other Taxes	\$690
Depreciation & Amortization		
	Revenue Equipment	\$12,137
	Other	\$1,852
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$22,136
	Communications & Utilities	\$12,021
	Building & Office Equipment Rents	\$6,600
	General Supplies & Expenses	\$3,981
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$306,661
	NET INCOME OR (LOSS)	\$22,795

Name	Glacier Taxi LLC DBA Glacier Taxi	
PSC #	9015	
Year	2017	
BALANCE SHEET		
(ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$4,796
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		
Prepayments		
Materials & Supplies		
Other Current Assets		
TOTAL CURRENT ASSETS		<u>\$4,796</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$105,300
Less: Reserve for Depreciation (enter positive numbers only)		\$84,230
Carrier Operating Property Leased to Others		
Less: Reserve for Depreciation (enter positive numbers only)		
Non-Carrier Operating Property		\$9,840
Less: Reserve for Depreciation (enter positive numbers only)		\$8,304
TOTAL TANGIBLE PROPERTY		<u>\$22,606</u>
<u>INTANGIBLE PROPERTY</u>		
Organization, Franchises & Permits		\$18,550
Less: Reserve for Amortization (enter positive numbers only)		\$2,682
Other Intangible Property		
Less: Reserve for Amortization (enter positive numbers only)		
TOTAL INTANGIBLE PROPERTY		<u>\$15,868</u>
Other Accounts		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
Total Other		
TOTAL ASSETS		<u>\$43,270</u>

Name	Glacier Taxi. LLC DBA Glacier Taxi	
PSC #	9015	
Year	2017	
	BALANCE SHEET	
	(LIABILITIES)	
	<u>CURRENT LIABILITIES</u>	
	Notes Payable & Matured Long Term Obligations	\$24,747
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$2,866
	TOTAL CURRENT LIABILITIES	\$27,613
	<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	
	Other	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	
	Proprietors' Capital	\$15,657
	Retained Earnings	
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$15,657
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	\$43,270
	TOTAL ASSETS	\$43,270
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	Glacier Taxi LLC DBA Glacier Taxi
PSC#	9015
YEAR	2017

OATH

STATE OF Montana

SS.

County of Flathead

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.

Rady Cowy
(Signature of owner/officer/authorized representative)

Owner
(Title)

SUBSCRIBED AND SWORN to before me this 28th day of March 20 18

[Signature]
Notary Public

In and for the State of Montana

Residing at Kalispell Montana

My Commission Expires Dec. 4th 2021

