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MONT. P.S. COMMISSION

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)	Greater Valley Taxi LLC Greater Valley Taxi dba Bozeman, Big Sky, and Beyond
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PSC Number	2278 & 9510	See General Instruction # 5
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See General Instruction # 1								
Reporting Year	2017							
Reporting Period (if other than calendar year)	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: center;">8</td> <td style="text-align: center;">/</td> <td style="text-align: center;">17</td> <td style="text-align: center;">to</td> <td style="text-align: center;">12</td> <td style="text-align: center;">/</td> <td style="text-align: center;">17</td> </tr> </table>	8	/	17	to	12	/	17
8	/	17	to	12	/	17		

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS)	P.O. Box 1561
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Carrier e-mail address	greatervalleytaxi@gmail.com
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Person Completing Report	
Name	William F. Maney
Phone Number	406-548-2542
E-mail Address	greatervalleytaxi@gmail.com

	Check One	
YES	<input checked="" type="checkbox"/>	WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?
NO	<input type="checkbox"/>	
If NO See General instruction #3		

Montana Public Service Commission
 Transportation Division
 1701 Prospect Avenue / PO Box 202601
 Helena, MT 59620-2601

Name	Greater Valley Taxi LLC	Greater
	Valley Taxi dba Bozeman, Big Sky, and Beyond	
PSC #	2278 & 9510	
Year	2017	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$240,666
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$240,666
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$240,666
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$240,666
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	\$11,045
	Drivers & Helpers	\$101,484
	Cargo Handlers	
	Vehicle Repair & Service	\$7,774
	Other Labor	
Fringes		
	Payroll Taxes	\$27,382
	Workman's Compensation	\$8,545
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$19,847
	Vehicle Parts	\$995
	Other Operating Supplies & Expenses	\$7,953
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$1,357
	Other Taxes	\$1,900
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$19,523
	Communications & Utilities	\$10,698
	Building & Office Equipment Rents	\$5,545
	General Supplies & Expenses	\$23,182
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$247,230
	NET INCOME OR (LOSS)	(\$6,564)

Name	Greater Valley Taxi LLC Valley Taxi dba Bozeman, Big Sky, and Beyond	Greater
PSC #	2278 & 9510	
Year	2017	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		(\$397)
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$11,275
Prepayments		
Materials & Supplies		
Other Current Assets		
TOTAL CURRENT ASSETS		<u>\$10,877</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$171,539
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>\$171,539</u>
<u>INTANGIBLE PROPERTY</u>		
Organization, Franchises & Permits		
Less: Reserve for Amortization (enter positive numbers only)		
Other Intangible Property		
Less: Reserve for Amortization (enter positive numbers only)		
TOTAL INTANGIBLE PROPERTY		
Other Accounts		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
Total Other		
TOTAL ASSETS		\$182,416

Name	Greater Valley Taxi LLC Taxi dba Bozeman, Big Sky, and Beyond	Greater Valley
PSC #	2278 & 9510	
Year	2017	
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	\$14,894
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
	Advances Payable	
	Equipment Obligations	\$7,678
	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	\$22,572
<u>Other</u>		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	
	Proprietors' Capital	\$158,844
	Retained Earnings	
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$158,844
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	\$181,416
	TOTAL ASSETS	\$182,416
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Greater Valley Taxi LLC Greater Valley Taxi dba Bozeman, Big Sky, and Beyond
PSC#	2278 & 9510
YEAR	2017

OATH

STATE OF MONTANA

SS.

County of GALLATIN

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.

William F. Maney
 (Signature of owner/officer/authorized representative)
OWNER
 (Title)

SUBSCRIBED AND SWORN to before me this 25th day of September 2018

(SEAL)

Carla Forward
 Notary Public
 In and for the State of Montana
 Residing at Belgrade
 My Commission Expires 2-20-2022

