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MONT. P.S. COMMISSION

Montana Public Service Commission
Motor Carrier Annual Report

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)

JOSEPH L. GARCIA DBA BUTTE CAB CO.

PSC Number

9516

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

620 S. Montana St.
 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

JLGMEG131@gmail.com optional

Person Completing Report

Name Carol Huffel
 Phone Number 299-2253
 E-mail Address carol@caroltax.com 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			
			SCHEDULE 2
			BALANCE SHEET
			(ASSETS)
			<u>CURRENT ASSETS</u>
1.		Cash & Working Funds	53
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>	50
			<u>TANGIBLE PROPERTY</u>
10.		Carrier Operating Property	18,307
11.		Less: Reserve for Depreciation	6,231
12.		Carrier Operating Property Leased to Others	
13.		Less: Reserve for Depreciation	
14.		Non-Carrier Operating Property	12,052
15.		Less: Reserve for Depreciation	4,864
16.		<u>TOTAL TANGIBLE PROPERTY</u>	19,264
			<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>	

PSC #			
Year			
SCHEDULE 1			
INCOME STATEMENT			
Operating Revenue			
1.		Intrastate Revenue	
2.		Interstate Revenue	81,314
3.		Non-Regulated Revenue	
4.		TOTAL REVENUE	
Expenses			
5.		Salaries—Officers & Supervisory Personnel	
		Salaries & Wages	
6.		Clerical & Administrative	1350
7.		Drivers & Helpers	32,324
8.		Cargo Handlers	
9.		Vehicle Repair & Service	
10.		Other Labor	1800
		Other Fringes	
11.		Payroll Taxes	2853
12.		Workman's Compensation	775
13.		Pension & Welfare Expenses	
		Operating Supplies & Expenses	
14.		Fuel for Motor Vehicles	10,851
15.		Vehicle Parts	5,328
16.		Other Operating Supplies & Expenses	
17.		General Supplies & Expenses	
		Operating Taxes & Licenses	
18.		Gas, Fuel and Oil Taxes	
19.		Real Estate & Personal Property Taxes	720
20.		Vehicle License & Registration Fees	480
21.		Other Taxes	
22.		Insurance	11,025
23.		Communications & Utilities	3545
24.		Depreciation & Amortization	
25.		Revenue Equipment	4242
26.		Other	
		Purchased Transportation	
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 <i>office advertising, bank fees</i>	6547
33.		TOTAL EXPENSES	81,840
34.		NET INCOME OR LOSS	(526)

PSC # 9516
Year 2017

OATH

STATE OF Montana

SS.

County of Silver Bow

I, the undersigned _____ 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.

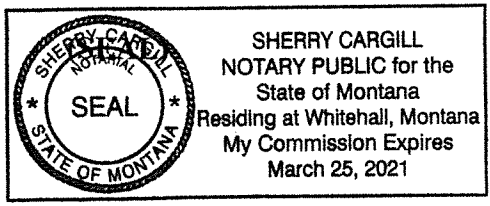
Joseph Garcia

(Signature of owner/officer/authorized representative)

OWNER

(Title)

SUBSCRIBED AND SWORN to before me this 29th day of March, 2018.



Sherry Cargill

Notary Public

In and for the State of Montana
Residing at Whitehall MT 59759
My Commission Expires March 25, 2021