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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) MINING CITY TAXI

PSC Number 321 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 227 E Front  
Butte MT  
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	
<b>SCHEDULE 1</b>		
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
1.	Intrastate Revenue	
2.	Interstate Revenue	196,212
3.	Non-Regulated Revenue	
4.	<b>TOTAL REVENUE</b>	
<b>Expenses</b>		
5.	Salaries—Officers & Supervisory Personnel	
	Salaries & Wages	
6.	Clerical & Administrative	
7.	Drivers & Helpers	
8.	Cargo Handlers	75,144
9.	Vehicle Repair & Service	
10.	Other Labor	
	<b>Other Fringes</b>	
11.	Payroll Taxes	
12.	Workman's Compensation	7,518
13.	Pension & Welfare Expenses	2,876
	<b>Operating Supplies &amp; Expenses</b>	
14.	Fuel for Motor Vehicles	
15.	Vehicle Parts	32,320
16.	Other Operating Supplies & Expenses	12,029
17.	General Supplies & Expenses	
	<b>Operating Taxes &amp; Licenses</b>	
18.	Gas, Fuel and Oil Taxes	
19.	Real Estate & Personal Property Taxes	
20.	Vehicle License & Registration Fees	
21.	Other Taxes	2,136
22.	Insurance	9,456
23.	Communications & Utilities	
24.	<b>Depreciation &amp; Amortization</b>	
25.	Revenue Equipment	
26.	Other	10,705
	<b>Purchased Transportation</b>	
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.	<b>TOTAL EXPENSES</b>	
34.	<b>NET INCOME OR LOSS</b>	16,614

PSC #			
Year			
			<b>SCHEDULE 2</b>
			<b>BALANCE SHEET</b>
			<b>(ASSETS)</b>
			<b><u>CURRENT ASSETS</u></b>
1.		Cash & Working Funds	
2.		Special Deposits	<7173>
3.		Temporary Cash Investments	
4.		Notes Receivable	
5.		Accounts Receivable	
6.		Prepayments	
7.		Materials & Supplies	
8.		Other Current Assets	
9.		<b><u>TOTAL CURRENT ASSETS</u></b>	
			<b><u>TANGIBLE PROPERTY</u></b>
10.		Carrier Operating Property	
11.		Less: Reserve for Depreciation	95131
12.		Carrier Operating Property Leased to Others	63592
13.		Less: Reserve for Depreciation	
14.		Non-Carrier Operating Property	
15.		Less: Reserve for Depreciation	
16.		<b><u>TOTAL TANGIBLE PROPERTY</u></b>	
			<b><u>INTANGIBLE PROPERTY</u></b>
17.		Organization, Franchises & Permits	
18.		Less: Reserve for Amortization	46300
19.		Other Intangible Property	
20.		Less: Reserve for Amortization	
21.		<b><u>TOTAL INTANGIBLE PROPERTY</u></b>	
22.		Total Investment Securities and Advances	
23.		Total Special Funds	
24.		Total Deferred Debits	
25.		<b><u>TOTAL ASSETS</u></b>	70666

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	<b>TOTAL CURRENT LIABILITIES</b>	

**LONG TERM DEBT DUE WITHIN ONE YEAR**

35	Equipment Obligations and other Debt	
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**LONG TERM DEBT DUE AFTER ONE YEAR**

36	Advances Payable	
37	Equipment Obligations	
38	Less reacquired and nominally issued	30634
39	Other Long Term Obligations	
40	Less reacquired and nominally issued	
41	<b>TOTAL LONG TERM DEBT</b>	

42	Total Deferred Credits	
43	Total Reserves	

**SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY**

44.	Total Capital Stock	
45	Total Proprietors' Capital	73613
46	Total Retained Earnings	
47	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<33581>

**TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY**

DO TOTAL ASSETS **EQUAL** TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS

70666

PSC # \_\_\_\_\_  
Year \_\_\_\_\_

**OATH**

STATE OF Montana

SS.

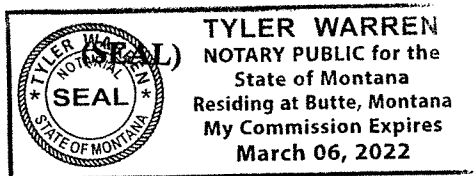
County of Silver Bow

I, the undersigned Mary 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.

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

Owner  
(Title)

SUBSCRIBED AND SWORN to before me this 15<sup>th</sup> day of May, 2018.



Tyler Warren  
Notary Public

In and for the State of Montana

Residing at Butte, MT

My Commission Expires March 6, 2018