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MONT. P.S. COMMISSION

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)

PSC Number

Reporting Year

Reporting Period (if other than calendar year) / to /

mm/yyyy to mm/yyyy format

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

Carrier e-mail address

Person Completing Report

Name

Phone Number

E-mail Address

Check One

YES NO

WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?

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

Class D (Garbage)	
TOTAL INTRASTATE REVENUE	\$123,739
INCOME STATEMENT	
Operating Revenue	
Intrastate Revenue	\$123,739
Interstate Revenue	
Non-Regulated Revenue	
TOTAL REVENUE	\$123,739
Operating Expenses	
Salaries & Wages	
Salaries—Officers & Supervisory Personnel	\$5,750
Clerical & Administrative	
Drivers & Helpers	\$67,753
Cargo Handlers	
Vehicle Repair & Service	\$7,250
Other Labor	
Fringes	
Payroll Taxes	\$6,789
Workman's Compensation	\$2,108
Pension & Welfare Expenses	
Operating Supplies & Expenses	
Fuel for Motor Vehicles	\$16,400
Vehicle Parts	\$6,100
Other Operating Supplies & Expenses	\$2,252
Operating Taxes & Licenses	
Gas, Fuel and Oil Taxes	
Real Estate & Personal Property Taxes	\$1,943
Vehicle License & Registration Fees	\$502
Other Taxes	
Depreciation & Amortization	
Revenue Equipment	\$2,100
Other	
Purchased Transportation	
With Driver	
Without Driver	
Other Purchased Transportation	
Office/General	
Insurance	\$12,245
Communications & Utilities	\$5,420
Building & Office Equipment Rents	\$4,210
General Supplies & Expenses	\$1,801
Miscellaneous Expenses	
Gain on Disposition of Operating Assets	
Loss on Disposition of Operating Asset (enter as positive number)	
TOTAL EXPENSES	\$142,623
NET INCOME OR (LOSS)	(\$18,884)

Name	U.G. Inc. dba Capitol Taxi	
PSC #	2111	
Year	2017	
	BALANCE SHEET (ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$5,000
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$5,000</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$4,500
	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>\$4,500</u>
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	\$546,000
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$546,000</u>
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	<u>\$555,500</u>

U.G. Inc. dba Capitol Taxi	
2111	
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	\$9,553
TOTAL CURRENT LIABILITIES	\$9,553
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>	
Equipment Obligations and other Debt	\$1,768
<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	\$164,000
Less reacquired and nominally issued (enter positive number only)	
TOTAL LONG TERM DEBT	\$165,768
<u>Other</u>	
Total Deferred Credits	
Total Reserves	
TOTAL OTHER	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
Capital Stock	\$15,000
Proprietors' Capital	\$850,000
Retained Earnings	(\$309,500)
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$555,500
TOTAL LIABILITIES & SHAREHOLDERS'	
<u>(OR PROPRIETORS') EQUITY</u>	
	\$730,821
TOTAL ASSETS	
	\$555,500
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	U.G. Inc. dba Capitol Taxi
PSC#	2111
YEAR	2017

OATH

STATE OF Montana

SS.

County of Lewis & Clark

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.

Michael Hruska
(Signature of owner/officer/authorized representative)

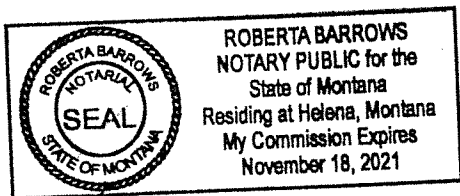
Owner
(Title)

Before me, Michael Hruska
SUBSCRIBED AND SWORN to before me this

22nd day of May 20 18

(SEAL)

[Signature]
Notary Public
In and for the State of Montana



Residing at Helena

My Commission Expires 11-18-2021