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MONT. P.S. COMMISSION

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

U.G., Inc. Db a Queen City Limousine

PSC Number

9020 See General Instruction # 5

See General Instruction # 1

Reporting Year

2017

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

/ to /

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

1025 Phoenix Av. Helena, Mt. 59601

Carrier e-mail
address

mikehhruska@gmail.com

Person Completing Report

Name

Mike Hruska

Phone Number

406-443-3256

E-mail Address

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

Class D (Garbage)	
TOTAL INTRASTATE REVENUE	\$25,799
INCOME STATEMENT	
Operating Revenue	
Intrastate Revenue	\$25,799
Interstate Revenue	
Non-Regulated Revenue	
TOTAL REVENUE	\$25,799
Operating Expenses	
Salaries & Wages	
Salaries—Officers & Supervisory Personnel	\$825
Clerical & Administrative	
Drivers & Helpers	\$7,250
Cargo Handlers	
Vehicle Repair & Service	\$375
Other Labor	
Fringes	
Payroll Taxes	\$980
Workman's Compensation	\$280
Pension & Welfare Expenses	
Operating Supplies & Expenses	
Fuel for Motor Vehicles	\$251
Vehicle Parts	
Other Operating Supplies & Expenses	\$650
Operating Taxes & Licenses	
Gas, Fuel and Oil Taxes	
Real Estate & Personal Property Taxes	\$590
Vehicle License & Registration Fees	\$450
Other Taxes	
Depreciation & Amortization	
Revenue Equipment	
Other	
Purchased Transportation	
With Driver	
Without Driver	
Other Purchased Transportation	
Office/General	
Insurance	\$850
Communications & Utilities	\$285
Building & Office Equipment Rents	
General Supplies & Expenses	\$495
Miscellaneous Expenses	
Gain on Disposition of Operating Assets	
Loss on Disposition of Operating Asset (enter as positive number)	
TOTAL EXPENSES	\$13,281
NET INCOME OR (LOSS)	\$12,518

Name	U.G., Inc. DbA Queen City Limousine	
PSC #	9020	
Year	2017	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$1,000
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$1,000</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$3,000
	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>\$3,000</u>
<u>INTANGIBLE PROPERTY</u>		
	Organization, Franchises & Permits	\$1,000
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$1,000</u>
Other Accounts		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	<u>\$5,000</u>

U.G., Inc. DbA Queen City Limousine	
9020	
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	
<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	
<u>Other</u>	
Total Deferred Credits	
Total Reserves	
TOTAL OTHER	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
Capital Stock	\$15,000
Proprietors' Capital	\$1,000
Retained Earnings	(\$11,000)
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$5,000
TOTAL LIABILITIES & SHAREHOLDERS'	
<u>(OR PROPRIETORS') EQUITY</u>	
	\$5,000
TOTAL ASSETS	
	\$5,000
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	U.G., Inc. Dba Queen City Limousine
PSC#	9020
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 2018

(SEAL)

Roberta Barrows
 Notary Public

In and for the State of Montana

Residing at Helena

My Commission Expires 11-18-2021

