

RECEIVED

APR 06 2018

MONT. P.S. COMMISSIO

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name  
(EXACTLY AS  
SHOWN ON  
PSC  
AUTHORITY)

Yellow Cab, Inc. of Missoula

PSC Number

482 + 1633  
4821/1 B, 1663/1 B See General Instruction # 5

See General Instruction # 1

1633  
Reporting Year 2017  
Reporting Period (if other than calendar year) mm/yyyy to mm/yyyy format

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

1900 1/2 W Broadway Suite E, Missoula, MT 59808

Carrier e-mail  
address

admin@yellowcabmissoula.com

Person Completing Report

Name Alissa Grimm, CPA  
Phone Number 406-549-4148  
E-mail Address alissa.grimm@jccscca.com

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

<b>Name</b>	Yellow Cab, Inc. of Missoula	
<b>PSC #</b>	4821/1 B, 1663/1 B	
<b>Year</b>	2017	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	\$715,133
	Class C	
	Class D (Garbage)	
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$715,133</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$715,133
	Interstate Revenue	
	Non-Regulated Revenue	\$84,416
	<b>TOTAL REVENUE</b>	<b>\$799,549</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$26,250
	Clerical & Administrative	\$80,841
	Drivers & Helpers	\$342,611
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$38,574
	Workman's Compensation	\$10,975
	Pension & Welfare Expenses	
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$67,817
	Vehicle Parts	\$11,748
	Other Operating Supplies & Expenses	
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$562
	Other Taxes	\$676
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$10,321
	Other	\$347
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$30,917
	Communications & Utilities	\$23,719
	Building & Office Equipment Rents	\$29,025
	General Supplies & Expenses	\$142,236
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	(\$1,565)
	<b>TOTAL EXPENSES</b>	<b>\$818,184</b>
	<b>NET INCOME OR (LOSS)</b>	<b>(\$18,635)</b>

Name	Yellow Cab, Inc. of Missoula	
PSC #	4821/1 B, 1663/1 B	
Year	2017	
	<b>BALANCE SHEET</b>	
	<b>(ASSETS)</b>	
	<b><u>CURRENT ASSETS</u></b>	
	Cash & Working Funds	\$11
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$6,680
	Prepayments	\$5,565
	Materials & Supplies	
	Other Current Assets	
	<b>TOTAL CURRENT ASSETS</b>	<b><u>\$12,256</u></b>
	<b><u>TANGIBLE PROPERTY</u></b>	
	Carrier Operating Property	\$196,183
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	\$168,849
	Carrier Operating Property Leased to Others	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	Non-Carrier Operating Property	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	<b>TOTAL TANGIBLE PROPERTY</b>	<b><u>\$27,334</u></b>
	<b><u>INTANGIBLE PROPERTY</u></b>	
	Organization, Franchises & Permits	\$11,025
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	Other Intangible Property	
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	<b>TOTAL INTANGIBLE PROPERTY</b>	<b><u>\$11,025</u></b>
	<b>Other Accounts</b>	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	<b>Total Other</b>	
	<b>TOTAL ASSETS</b>	<b><u>\$50,615</u></b>

Name	Yellow Cab, Inc. of Missoula	
PSC #	4821/1 B, 1663/1 B	
Year	2017	
	<b>BALANCE SHEET</b>	
	<b>(LIABILITIES)</b>	
	<b><u>CURRENT LIABILITIES</u></b>	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$9,176
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	\$166,068
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$23,043
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$198,287</b>
	<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>	
	Equipment Obligations and other Debt	
	<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>	
	Advances Payable	
	Equipment Obligations	
	Less reacquired and nominally issued (enter positive number only)	
	Other Long Term Obligations	\$148,739
	Less reacquired and nominally issued (enter positive number only)	
	<b>TOTAL LONG TERM DEBT</b>	<b>\$148,739</b>
	<b><u>Other</u></b>	
	Total Deferred Credits	
	Total Reserves	
	<b>TOTAL OTHER</b>	
	<b><u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u></b>	
	Capital Stock	\$5,000
	Proprietors' Capital	
	Retained Earnings	(\$301,411)
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>(\$296,411)</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS'</b>	
	<b><u>(OR PROPRIETORS') EQUITY</u></b>	
		<b>\$50,615</b>
	<b>TOTAL ASSETS</b>	
		<b>\$50,615</b>
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	Yellow Cab, Inc. of Missoula
PSC#	4821/1 B, 1663/1 B
YEAR	2017


## OATH

STATE OF MONTANA

SS.

County of MISSOULA

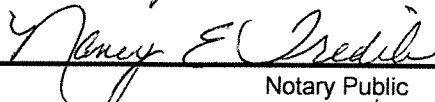
I, the undersigned representative of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and records of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct 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.

  
 \_\_\_\_\_  
 (Signature of owner/officer/authorized representative)

President  
 \_\_\_\_\_  
 (Title)

SUBSCRIBED AND SWORN to before me this

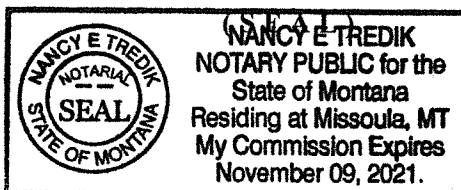
2 day of April 2018

  
 \_\_\_\_\_

Notary Public

In and for the State of MONTANA

Residing at MISSOULA



My Commission Expires 11-09-2021