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MONT. P.S. COMMISSION

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY) UG Inc. Db: Queen City Limosuine

PSC Number 9020 See General Instruction # 5

See General Instruction # 1

Reporting Year 2018

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

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS) 1025 Phoenix Av. Helena, Mt. 59601

Carrier e-mail address mikehruska@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)	
<b>TOTAL INTRASTATE REVENUE</b>	<b>\$39,042</b>
<b>INCOME STATEMENT</b>	
<b>Operating Revenue</b>	
Intrastate Revenue	\$39,042
Interstate Revenue	
Non-Regulated Revenue	
<b>TOTAL REVENUE</b>	<b>\$39,042</b>
<b>Operating Expenses</b>	
<b>Salaries &amp; Wages</b>	
Salaries—Officers & Supervisory Personnel	\$850
Clerical & Administrative	
Drivers & Helpers	\$13,200
Cargo Handlers	
Vehicle Repair & Service	\$750
Other Labor	
<b>Fringes</b>	
Payroll Taxes	\$1,560
Workman's Compensation	\$2,030
Pension & Welfare Expenses	
<b>Operating Supplies &amp; Expenses</b>	
Fuel for Motor Vehicles	\$3,400
Vehicle Parts	
Other Operating Supplies & Expenses	\$1,252
<b>Operating Taxes &amp; Licenses</b>	
Gas, Fuel and Oil Taxes	
Real Estate & Personal Property Taxes	\$850
Vehicle License & Registration Fees	\$502
Other Taxes	
<b>Depreciation &amp; Amortization</b>	
Revenue Equipment	\$1,200
Other	
<b>Purchased Transportation</b>	
With Driver	
Without Driver	
Other Purchased Transportation	
<b>Office/General</b>	
Insurance	\$5,750
Communications & Utilities	\$5,420
Building & Office Equipment Rents	\$1,520
General Supplies & Expenses	\$1,801
Miscellaneous Expenses	
Gain on Disposition of Operating Assets	
Loss on Disposition of Operating Asset (enter as positive number)	
<b>TOTAL EXPENSES</b>	<b>\$40,085</b>
<b>NET INCOME OR (LOSS)</b>	<b>(\$1,043)</b>

Name	UG Inc. Dba: Queen City Limosuine	
PSC #	9020	
Year	2018	
	<b>BALANCE SHEET</b>	
	<b>(ASSETS)</b>	
	<b><u>CURRENT ASSETS</u></b>	
	Cash & Working Funds	\$5,000
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	<b>TOTAL CURRENT ASSETS</b>	<b><u>\$5,000</u></b>
	<b><u>TANGIBLE PROPERTY</u></b>	
	Carrier Operating Property	\$4,500
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	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>\$4,500</u></b>
	<b><u>INTANGIBLE PROPERTY</u></b>	
	Organization, Franchises & Permits	
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	Other Intangible Property	\$546,000
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	<b>TOTAL INTANGIBLE PROPERTY</b>	<b><u>\$546,000</u></b>
	<b>Other Accounts</b>	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	<b>Total Other</b>	
	<b>TOTAL ASSETS</b>	<b>\$555,500</b>

UG Inc. Db: Queen City Limosuine	
9020	
2018	
<b>BALANCE SHEET</b>	
<b>(LIABILITIES)</b>	
<b><u>CURRENT LIABILITIES</u></b>	
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
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$9,553</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	
Less reacquired and nominally issued (enter positive number only)	
<b>TOTAL LONG TERM DEBT</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	\$15,000
Proprietors' Capital	\$850,000
Retained Earnings	(\$309,500)
<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$555,500</b>
<b>TOTAL LIABILITIES &amp; SHAREHOLDERS'</b>	
<b><u>(OR PROPRIETORS') EQUITY</u></b>	<b>\$565,053</b>
<b>TOTAL ASSETS</b>	<b>\$555,500</b>
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	UG Inc. Db: Queen City Limosuine
PSC#	9020
YEAR	2018

# 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 Hush  
(Signature of owner/officer/authorized representative)

Owner  
(Title)

SUBSCRIBED AND SWORN to before me this  
22 day of MARCH 20 19

D. Lynn Thompson  
Notary Public

In and for the State of MONTANA

Residing at HELENA

My Commission Expires 01/09/2020

