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Montana Public Service Commission

MONT. P.S. COMMISSION

Motor Carrier Annual Report

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY) **Bestway Taxi LLC**

PSC Number **417** See General Instruction # 5

See General Instruction # 1

Reporting Year **2018**

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

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS) **1209 Ivy Miles City, MT 59301**

Carrier e-mail address

Person Completing Report

Name **Toni Deason**

Phone Number **406-853-4924**

E-mail Address **deasoncpa@gmail.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

Name	Bestway Taxi LLC	
PSC #	417	
Year	2018	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$99,557
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$99,557
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$99,557
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$99,557
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	\$11,736
	Drivers & Helpers	\$21,545
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$3,022
	Workman's Compensation	\$3,944
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$9,722
	Vehicle Parts	\$3,088
	Other Operating Supplies & Expenses	
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$549
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	\$288
	Other	\$33
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$8,981
	Communications & Utilities	\$1,408
	Building & Office Equipment Rents	\$607
	General Supplies & Expenses	\$5,856
	Miscellaneous Expenses	\$114
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$70,892
	NET INCOME OR (LOSS)	\$28,665

Name	Bestway Taxi LLC	
PSC #	417	
Year	2018	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$1,847
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	\$1,847
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$11,690
	Less: Reserve for Depreciation (enter positive numbers only)	\$11,018
	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	\$672
<u>INTANGIBLE PROPERTY</u>		
	Organization, Franchises & Permits	
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	\$500
	Less: Reserve for Amortization (enter positive numbers only)	\$89
	TOTAL INTANGIBLE PROPERTY	\$411
Other Accounts		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	\$2,930

Name	Bestway Taxi LLC	
PSC #	417	
Year	2018	
BALANCE SHEET (LIABILITIES)		
CURRENT LIABILITIES		
	Notes Payable & Matured Long Term Obligations	\$5,934
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$7,019
	TOTAL CURRENT LIABILITIES	\$12,953
LONG TERM DEBT DUE WITHIN ONE YEAR		
	Equipment Obligations and other Debt	\$2,552
LONG TERM DEBT DUE AFTER ONE YEAR		
	Advances Payable	
	Equipment Obligations	\$4,201
	Less reacquired and nominally issued (enter positive number only)	
	Other Long Term Obligations	\$5,000
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	\$11,753
Other		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
	Capital Stock	
	Proprietors' Capital	(\$21,775)
	Retained Earnings	
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	(\$21,775)
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$2,930
	TOTAL ASSETS	\$2,930
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Bestway Taxi LLC
PSC#	417
YEAR	2018

OATH

STATE OF Montana

SS.

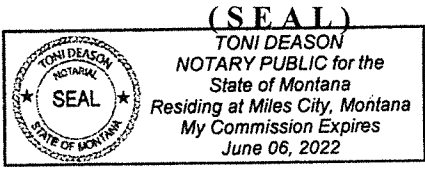
County of Custer

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.

Scott W. Gilbertson
 (Signature of owner/officer/authorized representative)
Owner/Manager
 (Title)

SUBSCRIBED AND SWORN to before me this
28th day of March 2019

Toni Deason
 Notary Public



In and for the State of _____

Residing at _____

My Commission Expires _____