



ACCOUNTING  
AUDIT  
TAX  
EMPLOYEE BENEFITS  
SPECIALIZED SERVICES

To the Shareholders  
Yellow Cab, Inc. of Missoula  
1819 Holborn Unit B  
Missoula, MT 59801

**RECEIVED**

**MAY 01 2020**

**MONT. P.S. COMMISSION**

The accompanying financial statements of Yellow Cab, Inc. of Missoula as of and for the year ended December 31, 2019, were not subjected to an audit, review, or compilation engagement by us and, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them. These statements omit substantially all disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America.

The financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Montana Public Service Commission, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the shareholders of Yellow Cab Inc. of Missoula and the Montana Public Service Commission, and is not intended to be and should not be used by anyone other than these specified parties.

***Junkermier, Clark, Campanella, Stevens, P.C.***

Missoula, Montana  
April 21, 2020



# Montana Public Service Commission

## Motor Carrier Annual Report

Carrier Name  
(EXACTLY AS  
SHOWN ON  
PSC  
AUTHORITY)

Yellow Cab, Inc. of Missoula

PSC Number

4821/1 B, 1663/1 B

See General Instruction # 5

See General Instruction # 1

Reporting Year

2019

Reporting Period (if other than  
calendar year)

mm/yyyy to mm/yyyy format

/

to

/

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

1819 Holborn Unit B, Missoula, MT 59801

Carrier e-mail  
address

admin@yellowcabmissoula.com

### Person Completing Report

Name Alissa Grimm, CPA

Phone Number 406-549-4148

E-mail Address alissa.grimm@jccscpa.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	Yellow Cab, Inc. of Missoula	
PSC #	4821/1 B, 1663/1 B	
Year	2019	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	\$600,854
	Class C	
	Class D (Garbage)	
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$600,854</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$600,854
	Interstate Revenue	
	Non-Regulated Revenue	\$53,381
	<b>TOTAL REVENUE</b>	<b>\$654,235</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$9,975
	Clerical & Administrative	\$22,256
	Drivers & Helpers	\$297,335
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$28,114
	Workman's Compensation	\$3,600
	Pension & Welfare Expenses	
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$65,015
	Vehicle Parts	\$16,178
	Other Operating Supplies & Expenses	
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$1,278
	Other Taxes	\$394
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$7,701
	Other	\$201
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$37,112
	Communications & Utilities	\$42,031
	Building & Office Equipment Rents	\$23,879
	General Supplies & Expenses	\$95,140
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$650,209</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$4,026</b>

Name	Yellow Cab, Inc. of Missoula	
PSC #	4821/1 B, 1663/1 B	
Year	2019	
	<b>BALANCE SHEET</b>	
	<b>(ASSETS)</b>	
	<b><u>CURRENT ASSETS</u></b>	
	Cash & Working Funds	\$1,601
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$2,097
	Prepayments	\$7,468
	Materials & Supplies	
	Other Current Assets	
	<b>TOTAL CURRENT ASSETS</b>	<b>\$11,166</b>
	<b><u>TANGIBLE PROPERTY</u></b>	
	Carrier Operating Property	\$224,467
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	<b>\$212,770</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>\$11,697</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>\$11,025</b>
	<b>Other Accounts</b>	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	<b>Total Other</b>	
	<b>TOTAL ASSETS</b>	<b>\$33,888</b>

Name	Yellow Cab, Inc. of Missoula	
PSC #	4821/1 B, 1663/1 B	
Year	2019	
<b>BALANCE SHEET</b>		
<b>(LIABILITIES)</b>		
<b>CURRENT LIABILITIES</b>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		\$20,837
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		\$234,155
Interest Accrued		
Matured Interest		
Other Current Liabilities		\$31,925
<b>TOTAL CURRENT LIABILITIES</b>		<b>\$286,917</b>
<b>LONG TERM DEBT DUE WITHIN ONE YEAR</b>		
Equipment Obligations and other Debt		
<b>LONG TERM DEBT DUE AFTER ONE YEAR</b>		
Advances Payable		
Equipment Obligations		
Less reacquired and nominally issued (enter positive number only)		
Other Long Term Obligations		\$116,962
Less reacquired and nominally issued (enter positive number only)		
<b>TOTAL LONG TERM DEBT</b>		<b>\$116,962</b>
<b>Other</b>		
Total Deferred Credits		
Total Reserves		
<b>TOTAL OTHER</b>		
<b>SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</b>		
Capital Stock		\$5,000
Proprietors' Capital		
Retained Earnings		(\$374,991)
<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<b>(\$369,991)</b>
<b>TOTAL LIABILITIES &amp; SHAREHOLDERS'</b>		
<b>(OR PROPRIETORS') EQUITY</b>		
		<b>\$33,888</b>
<b>TOTAL ASSETS</b>		
		<b>\$33,888</b>
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

<b>Name</b>	Yellow Cab, Inc. of Missoula		
<b>PSC#</b>	4821/1 B, 1663/1 B		
<b>YEAR</b>	2019		
<b>MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE</b>			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>
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	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>
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Name	Yellow Cab, Inc. of Missoula		
PSC#	4821/1 B, 1663/1 B		
Year			
<b>MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE</b>			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>
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20			
	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>
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Name	Yellow Cab, Inc. of Missoula
PSC#	4821/1 B, 1663/1 B
YEAR	2019

### VERIFIED STATEMENT

Schedule 5 must be completed by Class D carriers who did not generate \$5,000 gross revenue from Class D operations and did not serve twenty (20) customers for each month of the calendar year.

The verified statement will be reviewed by the Commission and a determination made whether the certificate should be cancelled.

### STATEMENT:



Name	Yellow Cab, Inc. of Missoula
PSC#	4821/1 B, 1663/1 B
YEAR	2019

# 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]*  
 (Signature of owner/officer/authorized representative)  
*President*  
 (Title)

SUBSCRIBED AND SWORN to before me this  
29 day of April 2020

(SEAL)

*Krista Snyder* *Krista Snyder*  
 Notary Public  
 In and for the State of Montana

Residing at Missoula

My Commission Expires 10-24-2021

