

WORKSHEET INSTRUCTIONS

- 1 Fill in required information on cover sheet. Information will carry forward to other worksheets.
- 2 Enter financial information, worksheet will calculate totals.
- 3 **Always enter positive numbers.**
- 4 Print Workbook by selecting that option on the Excel print menu or print each sheet.
- 5 **Sign report and have report notarized.**
- 6 Mail report to Public Service Commission.
- 7 **Completed report can only be saved to your local computer.**

GENERAL INSTRUCTIONS

Enclosed is the motor carrier annual report form prescribed by the Montana Public Service Commission. This report must be filed with the Montana Public Service Commission on or before **MARCH 31st** of each year following that which the report is made. Filing of an annual report by motor carriers is prescribed by Section 69-12-401, MCA. Failure to submit this report in full may jeopardize your operating authority.

1. Report should represent operations for the calendar year (January 1st to December 31st). If your company wishes to file on a fiscal year, a written request must be submitted to the Commission for approval. All subsequent reports must then be filed on the fiscal year end.
2. All data may be reported to the nearest whole dollar or whole number.
3. If there were no regulated intrastate moves during the filing period, a negative report may be filed. To file a negative report, 'Check **no** in the appropriate box on Cover Sheet'. No further financial information is required. **However, the report must be signed and notarized.**
4. All annual report filings must be signed by an owner or officer of the company and notarized by a notary public.
5. If a company operates under more than one PSC number, registered in exactly the same company name a combined report may be filed. However that fact should be clearly noted on the cover of the report.

6. **ALL CARRIERS MUST COMPLETE:**

Cover Sheet
Intrastate Revenue
Income Statement
Balance Sheet
Oath

Class D Carriers

7. Class D carriers not generating \$5,000 gross revenue from the Class D authority during the calendar year must complete: (Monthly Customer Listing)
8. Class D carriers NOT MEETING reporting requirements (\$5,000 in revenue or 20 customers per month) must complete: (Verified Statement)

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
**(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)**

Greater Valley Taxi LLC
Greater Valley Taxi dba Bozeman, Big Sky, and Beyond

PSC Number

2278 & 9510

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)**

P.O. Box 1561

Carrier e-mail
address

greatervalleytaxi@gmail.com

Person Completing Report

Name William F. Maney

Phone Number 406-548-2542

E-mail Address greatervalleytaxi@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	Greater Valley Taxi LLC	Greater
	Valley Taxi dba Bozeman, Big Sky, and Beyond	
PSC #	2278 & 9510	
Year	2019	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$467,222
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$467,222
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$467,222
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$467,222
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	\$52,000
	Drivers & Helpers	\$218,086
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$25,462
	Workman's Compensation	\$4,768
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$44,594
	Vehicle Parts	\$21,575
	Other Operating Supplies & Expenses	\$6,289
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$1,290
	Other Taxes	\$80
Depreciation & Amortization		
	Revenue Equipment	\$27,496
	Other	\$7,117
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$38,980
	Communications & Utilities	\$11,169
	Building & Office Equipment Rents	\$13,579
	General Supplies & Expenses	\$50,307
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$522,792
	NET INCOME OR (LOSS)	(\$55,570)

Name	Greater Valley Taxi LLC	Greater
	Valley Taxi dba Bozeman, Big Sky, and Beyond	
PSC #	2278 & 9510	
Year	2019	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	(\$925)
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$1,927
	Prepayments	
	Materials & Supplies	
	Other Current Assets	\$14,340
	TOTAL CURRENT ASSETS	<u>\$15,342</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$89,662
	Less: Reserve for Depreciation (enter positive numbers only)	\$55,777
	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>\$33,885</u>
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	\$106,750
	Less: Reserve for Amortization (enter positive numbers only)	\$17,199
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$89,551</u>
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	\$138,778

Name	Greater Valley Taxi LLC Taxi dba Bozeman, Big Sky, and Beyond	Greater Valley
PSC #	2278 & 9510	
Year	2019	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	\$79,387
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	\$79,387
<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	\$70,794
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	\$70,794
<u>Other</u>		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	\$175,500
	Proprietors' Capital	
	Retained Earnings	(\$186,903)
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	(\$11,403)
TOTAL LIABILITIES & SHAREHOLDERS'		
<u>(OR PROPRIETORS') EQUITY</u>		
		\$138,778
TOTAL ASSETS		
		\$138,778
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Greater Valley Taxi LLC		
	Greater Valley Taxi dba Bozeman, Big Sky, and Beyond		
PSC#	2278 & 9510		
YEAR	2019		
MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	JANUARY	FEBRUARY	MARCH
1			
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16			
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20			
	APRIL	MAY	JUNE
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Name	Greater Valley Taxi LLC		
	Greater Valley Taxi dba Bozeman, Big Sky, and Beyond		
PSC#	2278 & 9510		
Year			
MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	JULY	AUGUST	SEPTEMBER
1			
2			
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	OCTOBER	NOVEMBER	DECEMBER
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Name	Greater Valley Taxi LLC Greater Valley Taxi dba Bozeman, Big Sky, and Beyond
PSC#	2278 & 9510
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	Greater Valley Taxi LLC Greater Valley Taxi dba Bozeman, Big Sky, and Beyond
PSC#	2278 & 9510
YEAR	2019

OATH

STATE OF Montana

SS.

County of Gallatin

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.

William F Maney

(Signature of owner/officer/authorized representative)

William Maney Owner Operater

(Title)

SUBSCRIBED AND SWORN to before me this _____ day of _____ 20 _____

(S E A L)

Notary Public

In and for the State of _____

Residing at _____

My Commission Expires _____



TRANSACTION DETAILS

Reference Number
4C4011FB-C239-4187-AAF1-64F380099567

Transaction Type
Signature Request

Sent At
07/02/2020 13:25 MST

Executed At
07/02/2020 13:34 MST

Identity Method
email

Distribution Method
email

Signed Checksum
85e71e321d8220cc863773889aa71e5b0ce2be6d10972d094e303e4df2833fa4

Signer Sequencing
Disabled

Document Passcode
Disabled

DOCUMENT DETAILS

Document Name
Psc Report 2019

Filename
psc_report_2019.pdf


Pages
9 pages

Content Type
application/pdf

File Size
183 KB

Original Checksum
e988b260116d6e885072be1e682330a637301d6f7b65abdb16c0f0d76868d8b

SIGNERS

SIGNER	E-SIGNATURE	EVENTS
Name William Maney	Status signed	Viewed At 07/02/2020 13:33 MST
Email greatervalleytaxi@gmail.com	Multi-factor Digital Fingerprint Checksum 83454eb44686df61b09f7248804435952b2a7cd5364c817a1beb1578f49f3faf	Identity Authenticated At 07/02/2020 13:34 MST
Components 1	IP Address 174.254.197.3	Signed At 07/02/2020 13:34 MST
	Device Chrome Mobile via Android	
	Drawn Signature 	
	Signature Reference ID 4EE9E2D3	
	Signature Biometric Count 414	

AUDITS

TIMESTAMP	AUDIT
07/02/2020 13:34 MST	William Maney (greatervalleytaxi@gmail.com) signed the document on Chrome Mobile via Android from 174.254.197.3.
07/02/2020 13:34 MST	William Maney (greatervalleytaxi@gmail.com) authenticated via email on Chrome Mobile via Android from 174.254.197.3.
07/02/2020 13:33 MST	William Maney (greatervalleytaxi@gmail.com) viewed the document on Chrome Mobile via Android from 174.254.197.3.
07/02/2020 13:31 MST	William Maney (greatervalleytaxi@gmail.com) viewed the document on Chrome Mobile via Android from 174.254.197.3.
07/02/2020 13:30 MST	William Maney (greatervalleytaxi@gmail.com) viewed the document on Chrome Mobile via Android from 174.254.197.3.
07/02/2020 13:25 MST	William Maney (greatervalleytaxi@gmail.com) was emailed a link to sign.
07/02/2020 13:25 MST	Mike Williams (mike@hpwcpas.com) created document 'psc_report_2019.pdf' on Chrome via Windows from 184.166.105.70.