

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)	Bestwat Taxi LLC
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PSC Number	417	See General Instruction # 5
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See General Instruction # 1	
Reporting Year	2020
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS)	1209 Ivy Miles City, MT 59301
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Carrier e-mail address	gilbyrox@gmail.com
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Person Completing Report	
Name	Toni Deason
Phone Number	406-234-5410
E-mail Address	toni@deasoncpa.com

Check One	WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?
YES <input checked="" type="checkbox"/>	
NO <input type="checkbox"/>	
If NO See General instruction #3	

Montana Public Service Commission
Transportation Division
1701 Prospect Avenue / PO Box 202601
Helena, MT 59620-2601

Name	Bestwat Taxi LLC	
PSC #	417	
Year	2020	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$52,390
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$52,390
INCOME STATEMENT		
	Operating Revenue	
	Intrastate Revenue	\$52,390
	Interstate Revenue	
	Non-Regulated Revenue	\$24,438
	TOTAL REVENUE	\$76,828
	Operating Expenses	
	Salaries & Wages	
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	\$2,629
	Drivers & Helpers	\$12,243
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
	Fringes	
	Payroll Taxes	\$2,212
	Workman's Compensation	\$930
	Pension & Welfare Expenses	
	Operating Supplies & Expenses	
	Fuel for Motor Vehicles	\$3,861
	Vehicle Parts	\$2,689
	Other Operating Supplies & Expenses	\$62
	Operating Taxes & Licenses	
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$205
	Other Taxes	\$66
	Depreciation & Amortization	
	Revenue Equipment	\$173
	Other	\$33
	Purchased Transportation	
	With Driver	
	Without Driver	
	Other Purchased Transportation	
	Office/General	
	Insurance	\$10,735
	Communications & Utilities	\$1,307
	Building & Office Equipment Rents	\$575
	General Supplies & Expenses	\$3,616
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$41,335
	NET INCOME OR (LOSS)	\$35,493

Name	Bestwat Taxi LLC	
PSC #	417	
Year	2020	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$10,713
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$10,713</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$11,690
	Less: Reserve for Depreciation (enter positive numbers only)	\$11,364
	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>\$326</u>
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	\$500
	Less: Reserve for Amortization (enter positive numbers only)	\$155
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$345</u>
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	\$11,384

Name	Bestwat Taxi LLC	
PSC #	417	
Year	2020	
	BALANCE SHEET	
	(LIABILITIES)	
	<u>CURRENT LIABILITIES</u>	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$4,079
	TOTAL CURRENT LIABILITIES	\$4,079
	<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>	
	Equipment Obligations and other Debt	\$1,397
	<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	\$5,000
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	\$6,397
	<u>Other</u>	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	
	Proprietors' Capital	\$908
	Retained Earnings	
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$908
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	\$11,384
	TOTAL ASSETS	\$11,384
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	Bestwat Taxi LLC
PSC#	417
YEAR	2020

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 26th day of March 20 21

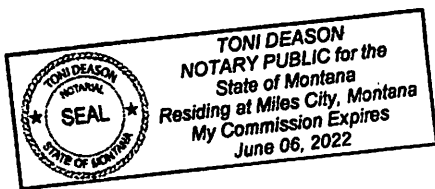
(S E A L)

Toni Deason
Notary Public

In and for the State of Montana

Residing at _____

My Commission Expires _____



		NOTARY PUBLIC

NOTARY PUBLIC

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