

### 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 2020  
Reporting Period (if other than calendar year) mm/yyyy to mm/yyyy format

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  
Phone Number  
E-mail Address

William F. Maney  
406-548-2542  
greatervalleytaxi@gmail.com

Check One  
YES   
NO   
If NO See General instruction #3  
WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?

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

<b>Name</b>	Greater Valley Taxi LLC	Greater
	Valley Taxi dba Bozeman, Big Sky, and Beyond	
<b>PSC #</b>	2278 & 9510	
<b>Year</b>	2020	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	\$166,877
	Class C	
	Class D (Garbage)	
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$166,877</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$166,877
	Interstate Revenue	
	Non-Regulated Revenue	
	<b>TOTAL REVENUE</b>	<b>\$166,877</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	\$88,404
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$8,543
	Workman's Compensation	\$6,938
	Pension & Welfare Expenses	
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$5,529
	Vehicle Parts	\$12,557
	Other Operating Supplies & Expenses	\$5,124
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$153
	Other Taxes	
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$13,105
	Other	\$7,117
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$11,830
	Communications & Utilities	\$1,761
	Building & Office Equipment Rents	\$1,133
	General Supplies & Expenses	\$33,407
	Miscellaneous Expenses	\$45,691
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$241,292</b>
	<b>NET INCOME OR (LOSS)</b>	<b>(\$74,415)</b>

Name	Greater Valley Taxi LLC Valley Taxi dba Bozeman, Big Sky, and Beyond	Greater
PSC #	2278 & 9510	
Year	2020	
<b>BALANCE SHEET</b>		
<b>(ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
Cash & Working Funds		(\$573)
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$806
Prepayments		
Materials & Supplies		
Other Current Assets		\$14,257
<b>TOTAL CURRENT ASSETS</b>		<b><u>\$14,490</u></b>
<b><u>TANGIBLE PROPERTY</u></b>		
Carrier Operating Property		\$93,262
Less: Reserve for Depreciation (enter positive numbers only)		\$68,882
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)		
<b>TOTAL TANGIBLE PROPERTY</b>		<b><u>\$24,380</u></b>
<b><u>INTANGIBLE PROPERTY</u></b>		
Organization, Franchises & Permits		\$106,750
Less: Reserve for Amortization (enter positive numbers only)		\$24,315
Other Intangible Property		
Less: Reserve for Amortization (enter positive numbers only)		
<b>TOTAL INTANGIBLE PROPERTY</b>		<b><u>\$82,435</u></b>
<b>Other Accounts</b>		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
<b>Total Other</b>		
<b>TOTAL ASSETS</b>		<b><u>\$121,305</u></b>

Name	Greater Valley Taxi LLC Taxi dba Bozeman, Big Sky, and Beyond	Greater Valley
PSC #	2278 & 9510	
Year	2020	
<b>BALANCE SHEET (LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$2,278
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	\$135,040
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$137,318</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	\$110,435
	Less reacquired and nominally issued (enter positive number only)	
	<b>TOTAL LONG TERM DEBT</b>	<b>\$110,435</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	\$175,500
	Proprietors' Capital	
	Retained Earnings	(\$301,948)
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>(\$126,448)</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$121,305</b>
	<b>TOTAL ASSETS</b>	<b>\$121,305</b>
DO TOTAL ASSETS <b>EQUAL</b> 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	2020

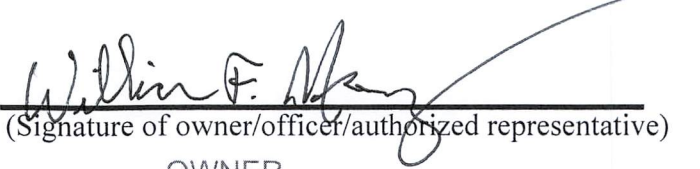
# OATH

STATE OF MONTANA

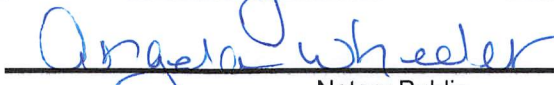
SS.

County of GALLATIN

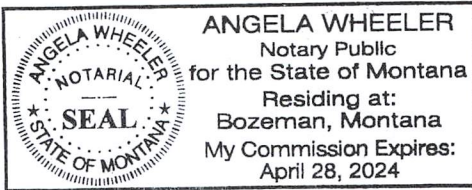
I, the undersigned representative of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and records of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct 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.

  
 \_\_\_\_\_  
 (Signature of owner/officer/authorized representative)  
 OWNER  
 \_\_\_\_\_  
 (Title)

SUBSCRIBED AND SWORN to before me this 19<sup>th</sup> day of May 2021

  
 \_\_\_\_\_  
 Notary Public  
 In and for the State of \_\_\_\_\_  
 Residing at \_\_\_\_\_  
 My Commission Expires \_\_\_\_\_

(SEAL)



ADRIAN WHEELER  
A Commission Expires:  
Residing at:  
of the State of Montana:  
MONTANA PUBLIC  
ADRIAN WHEELER

*[Handwritten signature]*