

Montana Public Service Commission
Motor Carrier Annual Report

RECEIVED

APR 04 2016

Report must be filed on or before March 31st each year

All annual report filings must be signed by an owner or officer of the company and notarized by a notary public. (oath page)

MONT. P.S. COMMISSION

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Glacier Taxi LLC

PSC Number

9015

See General Instruction # 5

See General Instruction # 1

Reporting Year

2015

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

CARRIER
ADDRESS

271 3rd Ave EN

City Columbia Falls State MT Zip 59912

Check
YES ☒ Is the address shown above the carriers official address now on file at the PSC
NO ☐ (address at which you now receive monthly notice and other materials from the
PSC)?

Check
YES ☐ If the answer to the above question is NO do you want your official address
NO ☐ changed to that shown above?

Carrier e-mail
address

glacier Taxi@gmail.com

optional

Person Completing Report

Name

Phone Number

E-mail Address

optional

Check One

YES ☒
NO ☐

DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE
PASSENGERS, HOUSEHOLD GOODS OR GARBAGE 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

PSC #	9015		
Year	2015		
SCHEDULE 1			
INCOME STATEMENT			
<u>Operating Revenue</u>			
1.	Intrastate Revenue		352,430
2.	Interstate Revenue		—
3.	Non-Regulated Revenue	Refund of License Fee	300
4.	TOTAL REVENUE		352,730
<u>Expenses</u>			
5.	Salaries—Officers & Supervisory Personnel		—
	Salaries & Wages		
6.	Clerical & Administrative		—
7.	Drivers & Helpers		115,372
8.	Cargo Handlers		—
9.	Vehicle Repair & Service		—
10.	Other Labor		—
	Other Fringes		
11.	Payroll Taxes		9,079
12.	Workman's Compensation		12,138
13.	Pension & Welfare Expenses		—
	Operating Supplies & Expenses		
14.	Fuel for Motor Vehicles		50,916
15.	Vehicle Parts, Repairs, + Maintenance		42,485
16.	Other Operating Supplies & Expenses		8,451
17.	General Supplies & Expenses		9,376
	Operating Taxes & Licenses		
18.	Gas, Fuel and Oil Taxes		—
19.	Real Estate & Personal Property Taxes		—
20.	Vehicle License & Registration Fees		850
21.	Other Taxes		350
22.	Insurance		24,250
23.	Communications & Utilities		8,838
24.	Depreciation & Amortization		
25.	Revenue Equipment		20,108
26.	Other		1,309
	Purchased Transportation		
27.	With Driver		—
28.	Without Driver		16,500
29.	Other Purchased Transportation		—
30.	Building & Office Equipment Rents		6000
31.	Gain or Loss on Disposition of Operating Assets		—
32.	Miscellaneous Expenses	014	465
33.	TOTAL EXPENSES		326,487
34.	NET INCOME OR LOSS		26,243

PSC #	9015		
Year	2015		
		SCHEDULE 2	
		BALANCE SHEET	
		(ASSETS)	
		CURRENT ASSETS	
1.		Cash & Working Funds	3325
2.		Special Deposits	—
3.		Temporary Cash Investments	—
4.		Notes Receivable	—
5.		Accounts Receivable	—
6.		Prepayments	1347
7.		Materials & Supplies	850
8.		Other Current Assets	—
9.		TOTAL CURRENT ASSETS	5522
		TANGIBLE PROPERTY	
10.		Carrier Operating Property	80,300
11.		Less: Reserve for Depreciation	58,328
12.		Carrier Operating Property Leased to Others	—
13.		Less: Reserve for Depreciation	—
14.		Non-Carrier Operating Property	9840
15.		Less: Reserve for Depreciation	6828
16.		TOTAL TANGIBLE PROPERTY	24,984
		INTANGIBLE PROPERTY	
17.		Organization, Franchises & Permits	18,550
18.		Less: Reserve for Amortization	208
19.		Other Intangible Property	—
20.		Less: Reserve for Amortization	—
21.		TOTAL INTANGIBLE PROPERTY	18,342
22.		Total Investment Securities and Advances	—
23.		Total Special Funds	—
24.		Total Deferred Debits	—
25.		TOTAL ASSETS	48,848

PSC #	9015		
Year	2015		
SCHEDULE 2			
BALANCE SHEET (LIABILITIES)			
<u>CURRENT LIABILITIES</u>			
26	Notes Payable & Matured Long Term Obligations		32,821
27	Accounts Payable		-
28	Wages Payable		-
29	C.O.D.'s Unremitted		-
30	Taxes Accrued		-
31	Interest Accrued		102
32	Matured Interest		-
33	Other Current Liabilities		14,048
34		TOTAL CURRENT LIABILITIES	46,971
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>			
35	Equipment Obligations and other Debt		-
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>			
36	Advances Payable		-
37	Equipment Obligations		-
38	Less reacquired and nominally issued		-
39	Other Long Term Obligations		-
40	Less reacquired and nominally issued		-
41		TOTAL LONG TERM DEBT	-
42	Total Deferred Credits		-
43	Total Reserves		-
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>			
44	Total Capital Stock		-
45	Total Proprietors' Capital		1877
46	Total Retained Earnings		-
47		TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	1877
48	<u>TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		48,848
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

PSC #	9015
Year	2015
SCHEDULE 3	
INTRASTATE OPERATING REVENUE	
Complete the following Schedule reflecting intrastate operating revenue.	
INTRASTATE REVENUE	
Household Goods	—
Passengers	352,430
Class C	—
Class D (Garbage)	—
<p><i>Class D carriers NOT HAVING \$5,000 gross revenue from Class D transportation go to Schedule 4</i></p> <p><i>Class D carriers not generating \$5,000 gross revenue From Class D transportation or serving twenty (20) customers each month, go to Schedule 5.</i></p>	
TOTAL INTRASTATE REVENUE	
352,430	Note: Total Intrastate Revenue must equal the intrastate revenue amount shown on Line 1, Schedule 1, Income Statement.

PSC # 9015
Year 2015

OATH

STATE OF Montana

SS.

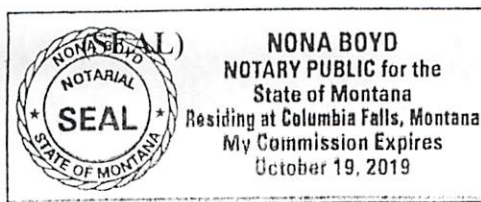
County of Flathead

I, the undersigned Randy Cowger 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 record 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.

Randy Cowger
(Signature of owner/officer/authorized representative)

Owner
(Title)

SUBSCRIBED AND SWORN to before me this 31 day of Mar., 2016.



Nona Boyd
Notary Public

In and for the State of MT.

Residing at Columbia Falls

My Commission Expires Oct. 19, 2019