Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
U.G. Inc. dba Capitol Taxi

(EFFECTLY AS SHOWN ON PSC AUTHORITY)

PSC Number
2111  See General Instruction # 5

Reporting Year
2016

Reporting Period (if other than calendar year)

mm/yyyy to mm/yyyy format

CARRIER OFFICIAL ADDRESS
(Show as on file in commission records)

1025 Phoenix Av. Helena, Mt. 59601

Carrier e-mail address
mikehruska@gmail.com

Person Completing Report

Name
Mike Hruska

Phone Number
406-443-3256

E-mail Address

Check One
YES X
NO

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
### Class D (Garbage)

**TOTAL INTRASTATE REVENUE** $146,493

## INCOME STATEMENT

### Operating Revenue
- Intrastate Revenue $146,493  
- Interstate Revenue  
- Non-Regulated Revenue

### Total Revenue $146,493

### Operating Expenses

#### Salaries & Wages
- Salaries—Officers & Supervisory Personnel $6,784  
- Clerical & Administrative  
- Drivers & Helpers $80,546  
- Cargo Handlers  
- Vehicle Repair & Service $6,992  
- Other Labor

#### Fringes
- Payroll Taxes $9,175  
- Workman’s Compensation $3,926  
- Pension & Welfare Expenses

#### Operating Supplies & Expenses
- Fuel for Motor Vehicles $13,956  
- Vehicle Parts $6,100  
- Other Operating Supplies & Expenses $4,476

#### Operating Taxes & Licenses
- Gas, Fuel and Oil Taxes  
- Real Estate & Personal Property Taxes $1,943  
- Vehicle License & Registration Fees $502  
- Other Taxes

#### Depreciation & Amortization
- Revenue Equipment $11,291  
- Other

#### Purchased Transportation
- With Driver  
- Without Driver  
- Other Purchased Transportation

#### Office/General
- Insurance $12,245  
- Communications & Utilities $4,225  
- Building & Office Equipment Rents $6,219  
- General Supplies & Expenses $1,801  
- Miscellaneous Expenses  
- Gain on Disposition of Operating Assets  
- Loss on Disposition of Operating Asset (enter as positive number)

### TOTAL EXPENSES $170,181

### NET INCOME OR (LOSS) ($23,688)
Name: U.G. Inc. dba Capitol Taxi

<table>
<thead>
<tr>
<th>PSC #</th>
<th>2111</th>
</tr>
</thead>
<tbody>
<tr>
<td>Year</td>
<td>2016</td>
</tr>
</tbody>
</table>

**BALANCE SHEET**

**(ASSETS)**

**CURRENT ASSETS**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash &amp; Working Funds</td>
<td>$5,000</td>
</tr>
<tr>
<td>Special Deposits</td>
<td></td>
</tr>
<tr>
<td>Temporary Cash Investments</td>
<td></td>
</tr>
<tr>
<td>Notes Receivable</td>
<td></td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td></td>
</tr>
<tr>
<td>Prepayments</td>
<td></td>
</tr>
<tr>
<td>Materials &amp; Supplies</td>
<td></td>
</tr>
<tr>
<td>Other Current Assets</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL CURRENT ASSETS** $5,000

**TANGIBLE PROPERTY**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Carrier Operating Property</td>
<td>$6,200</td>
</tr>
<tr>
<td>Less: Reserve for Depreciation (enter positive numbers only)</td>
<td></td>
</tr>
<tr>
<td>Carrier Operating Property leased to Others</td>
<td></td>
</tr>
<tr>
<td>Less: Reserve for Depreciation (enter positive numbers only)</td>
<td></td>
</tr>
<tr>
<td>Non-Carrier Operating Property</td>
<td></td>
</tr>
<tr>
<td>Less: Reserve for Depreciation (enter positive numbers only)</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL TANGIBLE PROPERTY** $6,200

**INTANGIBLE PROPERTY**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Organization, Franchises &amp; Permits</td>
<td>$200,000</td>
</tr>
<tr>
<td>Less: Reserve for Amortization (enter positive numbers only)</td>
<td></td>
</tr>
<tr>
<td>Other Intangible Property</td>
<td>$546,000</td>
</tr>
<tr>
<td>Less: Reserve for Amortization (enter positive numbers only)</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL INTANGIBLE PROPERTY** $746,000

**Other Accounts**

<table>
<thead>
<tr>
<th>Description</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Investment Securities and Advances</td>
<td></td>
</tr>
<tr>
<td>Special Funds</td>
<td></td>
</tr>
<tr>
<td>Deferred Debits</td>
<td></td>
</tr>
</tbody>
</table>

**Total Other**

**TOTAL ASSETS** $757,200
U.G. Inc. dba Capitol Taxi

<table>
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<tr>
<th>2111</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>BALANCE SHEET</strong></td>
<td></td>
</tr>
<tr>
<td>(LIABILITIES)</td>
<td></td>
</tr>
</tbody>
</table>

**CURRENT LIABILITIES**

- Notes Payable & Matured Long Term Obligations
- Accounts Payable
- Wages Payable
- C.O.D.’s Unremitted
- Taxes Accrued
- Interest Accrued
- Matured Interest
- Other Current Liabilities $12,000

**TOTAL CURRENT LIABILITIES** $12,000

**LONG TERM DEBT DUE WITHIN ONE YEAR**

- Equipment Obligations and other Debt

**LONG TERM DEBT DUE AFTER ONE YEAR**

- Advances Payable
- Equipment Obligations
- Less reacquired and nominally issued (enter positive number only)
- Other Long Term Obligations $146,000
- Less reacquired and nominally issued (enter positive number only)

**TOTAL LONG TERM DEBT** $146,000

**Other**

- Total Deferred Credits
- Total Reserves

**TOTAL OTHER**

**SHAREHOLDERS’ (OR PROPRIETORS’) EQUITY**

- Capital Stock $15,000
- Proprietors’ Capital $850,000
- Retained Earnings ($107,800)

**TOTAL SHAREHOLDERS’ (OR PROPRIETORS’) EQUITY** $757,200

**TOTAL LIABILITIES & SHAREHOLDERS’ (OR PROPRIETORS’) EQUITY** $915,200

**TOTAL ASSETS** $757,200

DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS’ (OR PROPRIETORS’) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.
Name | U.G. Inc. dba Capitol Taxi
---|---
PSC# | 2111
YEAR | 2016

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:

[Signature]

State of Montana
County of Lewis & Clark

This instrument was signed or acknowledged before me on 06/26/2017 by Michael Hruska
(Name of signer)

[Notary Signature]

[Affix seal/stamp to the left or below]

ROBERTA BARROWS
NOTARY PUBLIC for the State of Montana
Residing at Helena, Montana
My Commission Expires November 16, 2017