Montana Public Service Commission **Motor Carrier Annual Report** U.G., Inc. Dba Queen City Limousine Carrier Name (EXACTLY AS SHOWN ON **PSC** AUTHORITY) 9020 **PSC Number** See General Instruction # 5 See General Instruction # 1 2016 Reporting Year mm/yyyy to mm/yyyy format Reporting Period (if other than calendar year) to CARRIER 1025 Phoenix Av. Helena, Mt. 59601 **OFFICIAL ADDRESS** (SHOW AS ON FILE IN COMMISSION RECORDS) Carrier e-mail address mikehhruska@gmail.com Person Completing Report Name Mike Hruska Phone Number 406-443-3256 E-mail Address Check One YES Х WERE REGULATED INTRASTATE MOVEMENTS NO 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

Class D (Garbage)	
TOTAL INTRASTATE REVENUE	\$24,050
INCOME STATEMENT	
Operating Revenue	
Intrastate Revenue	\$24,050
Interstate Revenue	Ψ24,030
Non-Regulated Revenue	
TOTAL REVENUE	\$24,050
Operating Expenses	Ψ24,000
Salaries & Wages	
Salaries—Officers & Supervisory Personnel	\$853
Clerical & Administrative	
Drivers & Helpers	\$8,435
Cargo Handlers	
Vehicle Repair & Service	\$350
Other Labor	
Fringes	
Payroll Taxes	\$980
Workman's Compensation	\$280
Pension & Welfare Expenses	
Operating Supplies & Expenses	
Fuel for Motor Vehicles	\$350
Vehicle Parts	
Other Operating Supplies & Expenses	\$740
Operating Taxes & Licenses	
Gas, Fuel and Oil Taxes	
Real Estate & Personal Property Taxes	\$590
Vehicle License & Registration Fees	\$450
Other Taxes	
Depreciation & Amortization	
Revenue Equipment	
Other	
Purchased Transportation	
With Driver	
Without Driver	
Other Purchased Transportation	
Office/General	
Insurance	\$850
Communications & Utilities	\$285
Building & Office Equipment Rents	\$632
General Supplies & Expenses	\$365
Miscellaneous Expenses	\$
Gain on Disposition of Operating Assets	
Loss on Disposition of Operating Asset (enter as positive number)	
TOTAL EXPENSES	\$15,160
IUIAL EAI EIGES	φ10,100
NET INCOME OR (LOSS)	\$8,890

PSC#	9020	
Year	2016	
	BALANCE SHEET	
	(ASSETS)	
· · · · · · · · · · · · · · · · · · ·	CURRENT ASSETS	
	Cash & Working Funds	\$1,000
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$1,000</u>
<u>.</u>	TANGIBLE PROPERTY	
	Carrier Operating Property	\$3,000
	Less: Reserve for Depreciation (enter positive numbers only)	
	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>\$3,000</u>
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	\$10,000
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$10,000</u>
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	\$14,000

020 016 BALANCE SHEET	
5 15 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
(LIABILITIES)	
	100000 Marin And Sandahan Sanda Sand
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	
TOTAL CURRENT LIABILITIES	
LONG TERM DEBT DUE WITHIN ONE YEAR	The state of the s
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	
Less reacquired and nominally issued (enter positive number only)	
TOTAL LONG TERM DEBT	
<u>Other</u>	
Total Deferred Credits	
Total Reserves	
TOTAL OTHER	
SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
Capital Stock	\$15,0
Proprietors' Capital	\$1,0
Retained Earnings	***
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	(\$2,0 \$14,0
	Ψ14,0
TOTAL LIABILITIES & SHAREHOLDERS'	
(OR PROPRIETORS') EQUITY	\$14,00
TOTAL ASSETS	\$14,00
O TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR QUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	PROPRIETOR

Balance Sheet Liabilities

Name	U.G., Inc.	Dba Queen City Limousine
PSC#	9020	
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:

State of Montana

County of Lewis & Clark

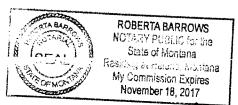
Michael Kryska

This instrument was signed or acknowledged before

(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 18, 2017