

Montana Public Service Commission  
Motor Carrier Annual Report

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)

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)	Jasna Pantic DBA Montana Yellow Cab
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PSC Number	MT3	See General Instruction # 5
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See General Instruction # 1	
Reporting Year	2017
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format
	/   /   to   /   /

CARRIER ADDRESS

5180 Jackrabbit Lane			
City	Belgrade	State	MT
Zip	59714		

Check	Is the address shown above the carriers official address now on file at the PSC (address at which you now receive monthly notice and other materials from the PSC)?
YES <input checked="" type="checkbox"/>	
NO <input type="checkbox"/>	

Check	If the answer to the above question is NO do you want your official address changed to that shown above?
YES <input type="checkbox"/>	
NO <input type="checkbox"/>	

Carrier e-mail address		optional
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Person Completing Report

Name	Jolianne Likness	
Phone Number	406-388-1478	
E-mail Address	tax@theisentax.com	optional

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

PSC # 173  
 Year 2017

SCHEDULE 1

INCOME STATEMENT

<u>Operating Revenue</u>			
1.	Intrastate Revenue		90,482
2.	Interstate Revenue		
3.	Non-Regulated Revenue		
4.	<b>TOTAL REVENUE</b>		90,482
<u>Expenses</u>			
5.	Salaries—Officers & Supervisory Personnel		
	<u>Salaries &amp; Wages</u>		
6.	Clerical & Administrative		
7.	Drivers & Helpers		
8.	Cargo Handlers		
9.	Vehicle Repair & Service		
10.	Other Labor		
	<u>Other Fringes</u>		
11.	Payroll Taxes		
12.	Workman's Compensation		
13.	Pension & Welfare Expenses		
	<u>Operating Supplies &amp; Expenses</u>		
14.	Fuel for Motor Vehicles		10,080
15.	Vehicle Parts		1,817
16.	Other Operating Supplies & Expenses		987
17.	General Supplies & Expenses		
	<u>Operating Taxes &amp; Licenses</u>		
18.	Gas, Fuel and Oil Taxes		
19.	Real Estate & Personal Property Taxes		
20.	Vehicle License & Registration Fees		
21.	Other Taxes Business License		50
22.	Insurance		6,664
23.	Communications & Utilities		1,540
24.	<u>Depreciation &amp; Amortization</u>		
25.	Revenue Equipment		2,300
26.	Other		
	<u>Purchased Transportation</u>		
27.	With Driver		
28.	Without Driver		
29.	Other Purchased Transportation		
30.	Building & Office Equipment Rents		3,500
31.	Gain or Loss on Disposition of Operating Assets		
32.	Miscellaneous Expenses Airport Fees		1,686
33.	<b>TOTAL EXPENSES</b>		28,624
34.	<b>NET INCOME OR LOSS</b>		61,858

PSC #	MT3		
Year	2017		
<b>SCHEDULE 2</b>			
<b>BALANCE SHEET</b>			
<b>(ASSETS)</b>			
<b><u>CURRENT ASSETS</u></b>			
1.	Cash & Working Funds		61,858
2.	Special Deposits		
3.	Temporary Cash Investments		
4.	Notes Receivable		
5.	Accounts Receivable		
6.	Prepayments		
7.	Materials & Supplies		
8.	Other Current Assets		
9.		<b><u>TOTAL CURRENT ASSETS</u></b>	
<b><u>TANGIBLE PROPERTY</u></b>			
10.	Carrier Operating Property		11,500
11.		<b>Less: Reserve for Depreciation</b>	2,300
12.	Carrier Operating Property Leased to Others		
13.		<b>Less: Reserve for Depreciation</b>	
14.	Non-Carrier Operating Property		
15.		<b>Less: Reserve for Depreciation</b>	
16.		<b><u>TOTAL TANGIBLE PROPERTY</u></b>	9,200
<b><u>INTANGIBLE PROPERTY</u></b>			
17.	Organization, Franchises & Permits		
18.		<b>Less: Reserve for Amortization</b>	
19.	Other Intangible Property		
20.		<b>Less: Reserve for Amortization</b>	
21.		<b><u>TOTAL INTANGIBLE PROPERTY</u></b>	
22.	Total Investment Securities and Advances		
23.	Total Special Funds		
24.	Total Deferred Debits		
25.		<b><u>TOTAL ASSETS</u></b>	71,058

PSC #	MT3		
Year	2017		
<b>SCHEDULE 2</b>			
<b>BALANCE SHEET (LIABILITIES)</b>			
<b><u>CURRENT LIABILITIES</u></b>			
26	Notes Payable & Matured Long Term Obligations		
27	Accounts Payable		
28	Wages Payable		
29	C.O.D.'s Unremitted		
30	Taxes Accrued		
31	Interest Accrued		
32	Matured Interest		
33	Other Current Liabilities		
34	<b>TOTAL CURRENT LIABILITIES</b>		0
<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>			
35	Equipment Obligations and other Debt		0
<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>			
36	Advances Payable		
37	Equipment Obligations		
38	Less reacquired and nominally issued		
39	Other Long Term Obligations		
40	Less reacquired and nominally issued		
41	<b>TOTAL LONG TERM DEBT</b>		
42	Total Deferred Credits		
43	Total Reserves		
<b><u>SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</u></b>			
44.	Total Capital Stock		20,000
45	Total Proprietors' Capital		
46	Total Retained Earnings		51,058
47	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		71,058
48	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		71,058
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

PSC # MT 3

Year 2017

SCHEDULE 3

INTRASTATE OPERATING REVENUE

Complete the following Schedule reflecting intrastate operating revenue.

INTRASTATE REVENUE

Household Goods

Passengers

90,482

Class C

Class D (Garbage)

Class D carriers NOT HAVING \$5,000 gross revenue from Class D transportation go to Schedule 4

Class D carriers not generating \$5,000 gross revenue From Class D transportation or serving twenty (20) customers each month, go to Schedule 5.

TOTAL INTRASTATE REVENUE

90,482

Note: Total Intrastate Revenue must equal the intrastate revenue amount shown on Line 1, Schedule 1, Income Statement.

Schedule 5 (Verified Statement)

PSC # 413  
Year 2017

OATH

STATE OF Montana

SS.

County of Gallatin

I, the undersigned Jasna Pantic dba Montana Yellow Cab 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.

Jasna Pantic  
(Signature of owner/officer/authorized representative)  
owner  
(Title)

SUBSCRIBED AND SWORN to before me this 30 day of July, 2018.

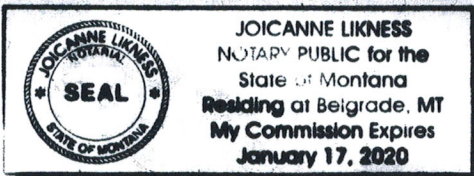
(SEAL)

Jocianne Likness  
Notary Public

In and for the State of MT

Residing at Belgrade, MT

My Commission Expires 1-17-2020



Joicanne Likness