**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.**
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
Greater Valley Taxi LLC
Greater Valley Taxi dba Bozeman, Big Sky, and Beyond

PSC Number
2278 & 9510 See General Instruction # 5

Reporting Year
2020

Reporting Period (if other than calendar year)

CARRIER OFFICIAL ADDRESS
P.O. Box 1561

Carrier e-mail address
greatervalleytaxi@gmail.com

Person Completing Report
William F. Maney
406-548-2542

greatervalleytaxi@gmail.com

Check One

YES X
NO

WERE REGULATED INTRASTATE MOVEMENTS 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
| Name                      | Greater Valley Taxi LLC  
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>dba Bozeman, Big Sky, and Beyond</td>
<td>Greater</td>
</tr>
<tr>
<td>PSC #</td>
<td>2278 &amp; 9610</td>
</tr>
<tr>
<td>Year</td>
<td>2020</td>
</tr>
</tbody>
</table>

### INTRASTATE REVENUES

<table>
<thead>
<tr>
<th>Household Goods</th>
<th>$166,877</th>
</tr>
</thead>
<tbody>
<tr>
<td>Passengers</td>
<td>$166,877</td>
</tr>
<tr>
<td>Class C</td>
<td>$166,877</td>
</tr>
<tr>
<td>Class D (Garbage)</td>
<td>$166,877</td>
</tr>
</tbody>
</table>

**TOTAL INTRASTATE REVENUE** $166,877

### INCOME STATEMENT

**Operating Revenue**
- Intrastate Revenue $166,877
- Interstate Revenue
- Non-Regulated Revenue

**TOTAL REVENUE** $166,877

**Operating Expenses**

**Salaries & Wages**
- Salaries—Officers & Supervisory Personnel
- Clerical & Administrative
- Drivers & Helpers $88,404
- Cargo Handlers
- Vehicle Repair & Service
- Other Labor

**Fringes**
- Payroll Taxes $8,543
- Workman's Compensation $6,938
- Pension & Welfare Expenses

**Operating Supplies & Expenses**
- Fuel for Motor Vehicles $5,529
- Vehicle Parts $12,557
- Other Operating Supplies & Expenses $5,124

**Operating Taxes & Licenses**
- Gas, Fuel and Oil Taxes
- Real Estate & Personal Property Taxes
- Vehicle License & Registration Fees $153
- Other Taxes

**Depreciation & Amortization**
- Revenue Equipment $13,105
- Other $7,117

**Purchased Transportation**
- With Driver
- Without Driver
- Other Purchased Transportation

**Office/General**
- Insurance $11,830
- Communications & Utilities $1,761
- Building & Office Equipment Rents $1,133
- General Supplies & Expenses $33,407
- Miscellaneous Expenses $45,591

**Gain on Disposition of Operating Assets**
- Loss on Disposition of Operating Asset (enter as positive number)

**TOTAL EXPENSES** $241,292

**NET INCOME OR (LOSS)** ($74,415)
<table>
<thead>
<tr>
<th>Name</th>
<th>Greater Valley Taxi LLC</th>
</tr>
</thead>
<tbody>
<tr>
<td>dba Bozeman, Big Sky, and Beyond</td>
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<td>2278 &amp; 9510</td>
</tr>
<tr>
<td>Year</td>
<td>2020</td>
</tr>
</tbody>
</table>

**BALANCE SHEET**

(ASSETS)

**CURRENT ASSETS**

- Cash & Working Funds: $573
- Special Deposits
- Temporary Cash Investments
- Notes Receivable
- Accounts Receivable: $806
- Prepayments
- Materials & Supplies
- Other Current Assets: $14,257

**TOTAL CURRENT ASSETS**: $14,490

**TANGIBLE PROPERTY**

- 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)

**TOTAL TANGIBLE PROPERTY**: $24,380

**INTANGIBLE PROPERTY**

- 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)

**TOTAL INTANGIBLE PROPERTY**: $82,435

**Other Accounts**

- Investment Securities and Advances
- Special Funds
- Deferred Debits

**Total Other**

**TOTAL ASSETS**: $121,305
| Name | Greater Valley Taxi LLC  
|      | Taxi dba Bozeman, Big Sky, and Beyond |
| PSC # | 2278 & 9510 |
| Year | 2020 |

**BALANCE SHEET**

**(LIABILITIES)**

**CURRENT LIABILITIES**

| 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 | |

**TOTAL CURRENT LIABILITIES** $137,318

**LONG TERM DEBT DUE WITHIN ONE YEAR**

| Equipment Obligations and other Debt |
| 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)** |

**TOTAL LONG TERM DEBT** $110,435

| Other |
| Total Deferred Credits | |
| Total Reserves | |

**TOTAL OTHER**

| SHAREHOLDERS' (OR PROPRIETORS’) EQUITY |
| Capital Stock | $175,500 |
| Proprietors' Capital | |
| Retained Earnings | ($301,948) |

**TOTAL SHAREHOLDERS’ (OR PROPRIETORS’) EQUITY** ($126,448)

| **TOTAL LIABILITIES & SHAREHOLDERS’ (OR PROPRIETORS’) EQUITY** | $121,305 |

| **TOTAL ASSETS** | $121,305 |

**DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS’ (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.**
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

SUBSCRIBED AND SWORN to before me this 19th day of May 2021

(Seal)

ANGELA WHEELER
Notary Public
In and for the State of Montana
Residing at Bozeman, Montana
My Commission Expires: April 28, 2024