JCCS
ACCOUNTING
AUDIT
TAX
EMPLOYEE BENEFITS
SPECIALIZED SERVICES

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APR 02 2021
MONT. P.S. COMMISSION

To the Shareholders
Yellow Cab, Inc. of Missoula
1819 Holborn Unit B
Missoula, MT 59801

The accompanying financial statements of Yellow Cab, Inc. of Missoula as of and for the year ended December 31, 2020, were not subjected to an audit, review, or compilation engagement by us and, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them. These statements omit substantially all disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America.

The financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Montana Public Service Commission, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the shareholders of Yellow Cab Inc. of Missoula and the Montana Public Service Commission, and is not intended to be and should not be used by anyone other than these specified parties.

Junkermier, Clark, Campanella, Stevens, P.C.

Missoula, Montana
March 30, 2021

2620 Connery Way / Missoula, MT 59808
Office: (406) 549-4148 / Fax: (406) 549-3003 / jccscpa.com

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)	Yellow Cab, Inc. of Missoula
PSC Number	4821/1 B, 1663/1 B — See General Instruction # 5

See General Instruction # 1

Reporting Year	2020
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format: ___ / ___ to ___ / ___

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS)	1819 Holborn Unit B, Missoula, MT 59801
Carrier e-mail address	admin@yellowcabmissoula.com

Person Completing Report

Name	Alissa Grimm, CPA
Phone Number	406-549-4148
E-mail Address	alissa.grimm@jccscpa.com

Check One		
YES	X	WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?
NO		
If NO See General instruction #3		

Montana Public Service Commission
Transportation Division
1701 Prospect Avenue / PO Box 202601
Helena, MT 59620-2601

Name	Yellow Cab, Inc. of Missoula	
PSC #	4821/1 B, 1663/1 B	
Year	2020	
	INTRASTATE REVENUES	
	Household Goods	
	Passengers	$454,074
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	**$454,074**

	INCOME STATEMENT	
	Operating Revenue	
	Intrastate Revenue	$454,074
	Interstate Revenue	
	Non-Regulated Revenue	$127,017
	TOTAL REVENUE	**$581,091**
	Operating Expenses	
	Salaries & Wages	
	Salaries—Officers & Supervisory Personnel	$24,962
	Clerical & Administrative	$34,091
	Drivers & Helpers	$258,172
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
	Fringes	
	Payroll Taxes	$29,842
	Workman's Compensation	$986
	Pension & Welfare Expenses	
	Operating Supplies & Expenses	
	Fuel for Motor Vehicles	$38,806
	Vehicle Parts	$4,799
	Other Operating Supplies & Expenses	
	Operating Taxes & Licenses	
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	$1,562
	Other Taxes	$611
	Depreciation & Amortization	
	Revenue Equipment	$18,024
	Other	$101
	Purchased Transportation	
	With Driver	
	Without Driver	
	Other Purchased Transportation	
	Office/General	
	Insurance	$18,550
	Communications & Utilities	$19,251
	Building & Office Equipment Rents	$10,472
	General Supplies & Expenses	$71,541
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (**enter as positive number**)	
	TOTAL EXPENSES	**$531,770**
	NET INCOME OR (LOSS)	**$49,321**

Name	Yellow Cab, Inc. of Missoula	
PSC #	4821/1 B, 1663/1 B	
Year	2020	
	BALANCE SHEET	
	(ASSETS)	
	CURRENT ASSETS	
	Cash & Working Funds	$101
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	$6,722
	Prepayments	$16,596
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	**$23,419**
	TANGIBLE PROPERTY	
	Carrier Operating Property	$286,999
	Less: Reserve for Depreciation (**enter positive numbers only**)	$230,895
	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	**$56,104**
	INTANGIBLE PROPERTY	
	Organization, Franchises & Permits	$11,025
	Less: Reserve for Amortization (**enter positive numbers only**)	
	Other Intangible Property	
	Less: Reserve for Amortization (**enter positive numbers only**)	
	TOTAL INTANGIBLE PROPERTY	**$11,025**
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	**$90,548**

Name	Yellow Cab, Inc. of Missoula	
PSC #	4821/1 B, 1663/1 B	
Year	2020	
	BALANCE SHEET	
	(LIABILITIES)	
	CURRENT LIABILITIES	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	$206,659
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	$3,358
	TOTAL CURRENT LIABILITIES	**$210,017**
	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	$226,202
	Less reacquired and nominally issued (**enter positive number only**)	
	TOTAL LONG TERM DEBT	**$226,202**
	Other	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
	Capital Stock	$5,000
	Proprietors' Capital	
	Retained Earnings	($350,671)
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	**($345,671)**
	TOTAL LIABILITIES & SHAREHOLDERS'	
	(OR PROPRIETORS') EQUITY	**$90,548**
	TOTAL ASSETS	**$90,548**
	DO TOTAL ASSETS **EQUAL** TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	Yellow Cab, Inc. of Missoula		
PSC#	4821/1 B, 1663/1 B		
YEAR	2020		

MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE

Customer listing must include at least 20 customers per month during each month of the calendar year.

	JANUARY	FEBRUARY	MARCH
1			
2			
3			
4			
5			
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9			
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12			
13			
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15			
16			
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18			
19			
20			

	APRIL	MAY	JUNE
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2			
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19			
20			

Name	Yellow Cab, Inc. of Missoula		
PSC#	4821/1 B, 1663/1 B		
Year			

MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE

Customer listing must include at least 20 customers per month during each month of the calendar year.

	JULY	AUGUST	SEPTEMBER
1			
2			
3			
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	OCTOBER	NOVEMBER	DECEMBER
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19			
20			

Name	**Yellow Cab, Inc. of Missoula**
PSC#	**4821/1 B, 1663/1 B**
YEAR	**2020**

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:

Name	Yellow Cab, Inc. of Missoula
PSC#	4821/1 B, 1663/1 B
YEAR	2020

OATH

STATE OF _____

SS.

County of _____

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

(Title)

SUBSCRIBED AND SWORN to before me this

31 day of March 20 21

(S E A L)

Notary Public

In and for the State of Montana

Residing at Missoula County

My Commission Expires 10-24-2021

KRISTA SNYDER NOTARIAL SEAL STATE OF MONTANA

KRISTA SNYDER
NOTARY PUBLIC for the
State of Montana
Residing at Missoula, MT
My Commission Expires
October 24, 2021.