

2019 Annual Report to the Colorado Public Utilities Commission
For the Period January 1, 2019 through December 31, 2019
The Annual Report is required to be filed with the Commission on or before April 30, 2020

How to File the Annual Report

- (1) Each common carrier is strongly encouraged to submit a copy of its annual report in the appropriate proceeding number (20M-0009TR) via the Commission's E-Filings system at: <https://www.dora.state.co.us/pls/efi/EFI.homepage>.
- (2) To file electronically, each common carrier must have at least one company representative registered as a Filer Administrator. If your utility is currently not set up to file through E-Filings, contact Alison Torvik at alison.torvik@state.co.us or (303) 894-2885 to set up the Filer Administrator.
- (3) Once logged into the E-Filings system at "Filing Center," select "File Document". The annual report must be filed in an existing proceeding. Next, select "File in an Existing Proceeding" and insert proceeding No. 20M-0009TR. The common carrier's name, along with "2019 Annual Report" should be inserted in the Title field, (e.g., "Pueblo Shuttle Company_2019 Annual Report").
- (4) In the alternative, a common carrier may mail the signed original of the report and one copy of the report to the following address: Colorado Public Utilities Commission, 1560 Broadway, Suite 250, Denver, CO 80202.

NOTE: There are three tabs at the bottom of the spreadsheet (the workbook is a total of 6 pages). Tab 1 - Carrier Info; Tab 2 - Op Stats; Tab 3 - Income Stmt. The pages of the annual report may be accessed by these tabs. Each of the pages has to be completed and submitted to the Commission.

Part 1 - Common Carrier Information

Attestation: (a) I attest I have prepared this report, or it has been prepared under my direction, from the original books and records of the respondent; (b) I attest this report to be a complete and correct statement of the business of the respondent; and (c) I attest the accounts and figures in this report include all of the operations of the respondent for the year 2019, to the best of my knowledge, information and belief.

Printed Name: Heather Hill

Title: Owner/Agent

Signature: 

List all Certificate and Permit numbers (CPCN, Contract Carrier Permit, LL, CSB, MCT, ORC, and CAB) PUC 55723, MCT 0097

Legal Entity Name (Limited Liability Company, Corporation, Sole Proprietor, or Partnership) VALLEY TAXI OF GLENWOOD SPRINGS, LLC

Trade Name (d/b/a), if applicable: Valley Taxi, Jerry's Valley Taxi

Mailing Address --- Street or P.O. Box: 43 WILD ROSE DRIVE

City: GLENWOOD SPRINGS

State and Zip Code: COLORADO 81601

Physical Address --- Street: SAME

City:

Colorado PUC E-Filings System

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| | | | |
|---|---|--|--|
| | State and Zip Code: | | |
| 4 | Legal Entity Structure (<i>check one</i>) | Corporation | Partnership |
| | | Limited Liability Company <input checked="" type="checkbox"/> | Sole Proprietor |
| | | Limited Liability Partnership | |
| 5 | Ownership/operational control has changed | Yes | No <input checked="" type="checkbox"/> |
| | If ownership or operational control of the motor carrier has changed, contact the Commission to update records. | | |
| 6 | A designated agent is the person, authorized by the carrier, to receive any notice, order, or other mailing from the Commission. The designated agent must reside in Colorado. | | |
| | Name of Designated Agent: | HEATHER HILL | |
| | Mailing Address --- Street or P.O. Box: | 43 WILD ROSE DRIVE | |
| | City: | GLENWOOD SPRINGS | |
| | State and Zip Code: | COLORADO 81601 | |
| | Physical Address --- Street: | SAME | |
| | City: | | |
| | State and Zip Code: | | |
| 7 | Contact information for the owner/manager of the common carrier transportation service. | | |
| | Name | Phone Number (direct) | Title |
| | HEATHER HILL | 970-404-5045 | General Manager |
| | | | Operations Manager |
| | | Other | |
| 8 | Contact information for the owner/manager who is responsible for the completion and accuracy of this annual report. | | |
| | Printed Name and Title: | HEATHER HILL | |
| | Mailing address: | 43 Wild Rose Drive, Glenwood Springs, CO 81601 | |
| | E-mail address: | heather.hill68@yahoo.com | |
| | Telephone number | 970-404-5045 | |

PART 2 - OPERATING STATISTICS AND REVENUE --- 2019 Annual Report

Statistics and revenue for common carriers with call-and-demand taxi service authority

| | | |
|----|---|-------------|
| 1 | Call-and-demand Taxi Service Trip Statistics | |
| 1a | Total number of paid trips (the total should not include Denver International Airport (DIA) flat-rate trips) | 40,152 |
| 1b | Total number of paid miles (miles for which revenue was received by driver; the total should not include DIA flat-rate trips) | 65,078 |
| 1c | Total number of flat-rate trips to or from DIA | |
| 1d | Total number of extra passengers transported | |
| 1 | Call-and-demand Taxi Service Fare Revenue | |
| 1e | Flag drop revenue (flag drop charge x number of trips - do not include DIA flat-rate trips) | \$0 |
| 1f | Mileage revenue (mileage charge x number of paid miles - do not include DIA flat-rate trips) | \$195,234 |
| 1g | Waiting time and traffic delay revenue | \$0 |
| 1h | Extra passenger revenue | \$0 |
| 1i | Extra baggage revenue | \$0 |
| 1j | Flat-rate trip revenue to or from DIA | \$0 |
| 1k | MEDICAID SERVICE RUNS | \$1,462,833 |
| 1l | Total Taxi Service Fare Revenue | \$1,658,067 |
| 1m | Fare Revenue Retained By Independent Contractor Drivers | \$730,830 |
| 1n | Fare Revenue retained by the carrier (Line 1l - Line 1m) | \$927,237 |

Statistics and revenue for common carriers with scheduled service authority

| | | |
|----|---|-----|
| 2 | Scheduled service | |
| 2a | Total number of passengers transported | 0 |
| 2b | Total number of one-way trips | 0 |
| 2c | Total Schedule Service Fare Revenue | \$0 |
| 2d | Scheduled Service Fare Revenue retained by independent contractor drivers | \$0 |
| 2e | Scheduled Service Fare Revenue retained by carrier (Line 2c - Line 2d) | \$0 |

Statistics and revenue for common carriers with call-and-demand charter, shuttle, and sightseeing service authority

| | | |
|----|--|-----|
| 3 | Call-and-demand charter, shuttle and sightseeing service (combined total) | |
| 3a | Total number of passengers transported | 0 |
| 3b | Total number of trips | 0 |
| 3c | Total Charter, Shuttle, and Sightseeing Service Fare Revenue | \$0 |
| 3d | Fare Revenue retained by independent contractor drivers | \$0 |
| 3e | Fare Revenue retained by the carrier (Line 3c - Line 3d) | \$0 |

Statistics and revenue for common carriers that also own and operate a contract carrier permit.

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|----------|--|--|-------------------------------|
| 4 | Contract carrier service | | |
| 4a | Total number of one-way trips | | 0 |
| 4b | Total Contract Carrier Service Revenue (retained by the carrier and by independent contract drivers) | | \$0 |
| <u>0</u> | | | |
| 5 | Number of vehicles operated in 2019. (This number should represent the largest number of vehicles operated on any day (24-hour period) in the year 2019). | | Company owned Driver owned |
| | Vehicles with a seating capacity of 1 to 8 passengers (operated as a taxi) | | 11 0 |
| | Vehicles with a seating capacity of 1 to 8 passengers (not operated as a taxi) | | 0 0 |
| | Vehicles with a seating capacity of 9 to 15 passengers | | 3 0 |
| | Vehicles with a seating capacity of 16 to 32 passengers | | 0 0 |
| | Vehicles with a seating capacity of 33 or more passengers operated by a common or contract carrier | | 0 0 |
| | Total number of vehicles | | 14 0 |
| 6 | Age of vehicles operated in 2019 | | Vehicles |
| | Number of vehicles 1 to 10 model years old | | 14 |
| | Number of vehicles 11 to 12 model years old | | 0 |
| | Number of vehicles over 12 model years old | | 0 |
| 7 | Number of staff members. (This number should represent the largest number of staff on any day (24-hour period) in the year 2019). | | Number of Staff Members |
| | Employees (managers, shop, clerical, dispatch, employee drivers) | | 1 |
| | Independent Contract Drivers (non-employee drivers) | | 22 |
| 8 | Number of motor vehicle accidents, in 2019, involving employee drivers or independent contract drivers while they were operating a motor vehicle for the common carrier. | | Number of Accidents |
| | Number of accidents where the carrier's driver was at fault while driving for the common carrier | | 0 |
| | Number of accidents where the driver of another vehicle was at fault. | | 0 |

PART 3 - INCOME STATEMENT --- 2019 Annual Report

For the period January 1, 2019 through December 31, 2019

Carrier *INTRASTATE* Operating Revenues

| | | |
|----|---|-----------|
| 1 | Call-and-demand taxi service - fare revenue retained by carrier | \$927,237 |
| 2 | Call-and-demand taxi service - lease fees paid by taxi drivers to carrier | \$0 |
| 3 | Call-and-demand charter service - fare revenue retained by carrier | \$0 |
| 4 | Call-and-demand charter service - lease fees paid by charter drivers to carrier | \$0 |
| 5 | Call-and-demand shuttle service - fare revenue retained by carrier | \$0 |
| 6 | Call-and-demand shuttle service - lease fees paid by shuttle drivers to carrier | \$0 |
| 7 | Call-and-demand sightseeing service - fare revenue retained by carrier | \$0 |
| 8 | Call-and-demand sightseeing service - lease fees paid by sightseeing drivers to carrier | \$0 |
| 9 | Scheduled service - fare revenue retained by carrier | \$0 |
| 10 | Scheduled service - lease fee revenue paid by scheduled service drivers to carrier | \$0 |
| 11 | Contract carrier service - revenue from contracts | \$0 |
| 12 | Insurance revenue (e.g., worker's compensation insurance or taxi driver accident protection fee paid by drivers to carrier) | \$0 |
| 13 | Limited Regulation Authority revenue (permits for CSB, CAB, LL, MCT, and ORC). Only include if also including the corresponding expenses. | \$0 |
| 14 | Other revenue (advertising, voucher processing, credit card processing, vehicle maintenance shop, etc.) | \$0 |
| 15 | Total <i>INTRASTATE</i> Operating Revenue | \$927,237 |

| | | |
|----|--|-----------|
| 16 | Total <i>INTERSTATE</i> Operating Revenue (revenue from FMCSA authority) | |
| 17 | Total <i>INTRASTATE</i> and <i>INTERSTATE</i> Revenues (Line 15 + Line 16) | \$927,237 |

Carrier *INTRASTATE* Operating Expenses

| | | |
|----|--|-----------|
| 18 | Salaries, wages and benefits of employees [managers, dispatch, employee drivers, office, shop, etc.] | \$0 |
| 19 | Office/Administration materials and supplies | \$9,862 |
| 20 | Vehicle operating expenses - vehicle fuel | \$72,665 |
| 21 | Vehicle operating expenses - vehicle license plates and registration | \$10,742 |
| 22 | Vehicle operating expenses - vehicle maintenance and other related expenses | \$240,309 |
| 23 | Vehicle - rent or lease | \$0 |
| 24 | Insurance - vehicle liability | \$57,782 |
| 25 | Insurance - workers compensation/TDAP | \$0 |
| 26 | Insurance - other | \$6,585 |
| 27 | Dispatch system (fees, licenses, etc.) | \$0 |

| | | |
|----|---|-----------|
| 28 | Utilities - (electric, gas, telephone, etc.) | \$9,274 |
| 29 | Professional services (accounting, attorney, etc.) | \$39,623 |
| 30 | Airport fees - (counter rent, waiting charges, percentage of revenue charges, etc.) | \$0 |
| 31 | Credit card and bank card processing fees | \$15,678 |
| 32 | Depreciation - vehicle (if any) | \$169,899 |
| 33 | Depreciation - buildings, maintenance shop equipment, office equipment | \$0 |
| 34 | GOODWILL, PHONE NUMBER LIST | \$0 |
| 35 | Building rent or lease | \$52,168 |
| 36 | Other rent or lease (Office equipment rent or lease, etc.) | \$0 |
| 37 | Donations and charitable contributions | \$3,030 |
| 38 | Other expenses (Corporate allocation paid to the holding company, commissions paid to travel agents or trip brokers, advertising, travel and entertainment, leasehold improvements, etc.) | \$207,606 |
| 39 | Total INTRASTATE Operating Expenses (Lines 18 through 38) | \$895,223 |
| 40 | Total INTERSTATE Operating Expenses (expenses from FMCSA authority) | \$0 |
| | OPERATING TAXES | |
| 41 | Operating federal income taxes and provision for deferred operating income taxes (corporation only) | \$0 |
| 42 | Operating state and local income taxes (corporation only) | \$0 |
| 43 | Operating other taxes (e.g. payroll) | \$0 |
| 44 | TOTAL OPERATING TAXES (Lines 41 through 43) | \$0 |
| 45 | TOTAL EXPENSES (Line 39 + Line 40 + Line 44) | \$895,223 |
| 46 | NET OPERATING INCOME or LOSS (Line 17 - Line 45) | \$32,014 |
| | NON-OPERATING INCOME, EXPENSE, AND OTHER RELATED ITEMS | |
| 47 | Non-operating income - other (interest income, sale of asset, etc.) | \$1,444 |
| 48 | Non-operating expense - other (interest expense, etc.) | \$1,969 |
| 49 | NON-OPERATING NET INCOME or LOSS (Line 47 + Line 48) | -\$525 |
| 50 | TOTAL INTRASTATE AND INTERSTATE NET INCOME (Line 46 + Line 49) | \$32,539 |