

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)

RECEIVED
MAR 07 2016
MONT. P.S. COMMISSION

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Cindy Reed dba
A-Limo Limousine Company

PSC Number

8943

See General Instruction # 5

See General Instruction # 1

Reporting Year

2015

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

CARRIER
ADDRESS

405 N. 12th Street

City

BILLINGS

State

MT

Zip

59101

Check
YES ☒
NO ☐

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)?

Check
YES ☐
NO ☐

If the answer to the above question is NO do you want your official address
changed to that shown above?

Carrier e-mail
address

c_reed@bresnan.net

optional

Person Completing Report

Name

Cindy Reed

Phone Number

(406) 252-2536

E-mail Address

SAME as ABOVE

optional

Check One
YES ☒
NO ☐

If NO See General
instruction #3

DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE
PASSENGERS, HOUSEHOLD GOODS OR GARBAGE DURING
THE FILING PERIOD?

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

PSC #	8943	
Year	2015	
SCHEDULE 1		
INCOME STATEMENT		
Operating Revenue		
1.	Intrastate Revenue	35,830.28
2.	Interstate Revenue	
3.	Non-Regulated Revenue	
4.	TOTAL REVENUE	35,830.28
Expenses		
5.	Salaries—Officers & Supervisory Personnel	
	Salaries & Wages	
6.	Clerical & Administrative	
7.	Drivers & Helpers	
8.	Cargo Handlers	
9.	Vehicle Repair & Service	2672.10
10.	Other Labor	
	Other Fringes	
11.	Payroll Taxes	
12.	Workman's Compensation	
13.	Pension & Welfare Expenses	
	Operating Supplies & Expenses	
14.	Fuel for Motor Vehicles	6500.00
15.	Vehicle Parts	1433.63
16.	Other Operating Supplies & Expenses	5913.98
17.	General Supplies & Expenses	1485.00
	Operating Taxes & Licenses	
18.	Gas, Fuel and Oil Taxes	
19.	Real Estate & Personal Property Taxes	
20.	Vehicle License & Registration Fees	599.90
21.	Other Taxes	
22.	Insurance	3614.72
23.	Communications & Utilities	4317.10
24.	Depreciation & Amortization	
25.	Revenue Equipment	
26.	Other	
	Purchased Transportation	
27.	With Driver	
28.	Without Driver	685.34
29.	Other Purchased Transportation	6110.04
30.	Building & Office Equipment Rents	2400.00
31.	Gain or Loss on Disposition of Operating Assets	
32.	Miscellaneous Expenses	
33.	TOTAL EXPENSES	35,731.74
34.	NET INCOME OR LOSS	98.54

✓
✓

PSC #	8943		
Year	2015		
		SCHEDULE 2	
		BALANCE SHEET	
		(ASSETS)	
		CURRENT ASSETS	
1.		Cash & Working Funds	2300.00
2.		Special Deposits	
3.		Temporary Cash Investments	
4.		Notes Receivable	
5.		Accounts Receivable	1400.00
6.		Prepayments	
7.		Materials & Supplies	3000.00
8.		Other Current Assets	
9.		TOTAL CURRENT ASSETS	6700.00
		TANGIBLE PROPERTY	
10.		Carrier Operating Property	60,000.00
11.		Less: Reserve for Depreciation	
12.		Carrier Operating Property Leased to Others	
13.		Less: Reserve for Depreciation	
14.		Non-Carrier Operating Property	
15.		Less: Reserve for Depreciation	
16.		TOTAL TANGIBLE PROPERTY	60,000.00
		INTANGIBLE PROPERTY	
17.		Organization, Franchises & Permits	—
18.		Less: Reserve for Amortization	—
19.		Other Intangible Property	—
20.		Less: Reserve for Amortization	—
21.		TOTAL INTANGIBLE PROPERTY	—
22.		Total Investment Securities and Advances	
23.		Total Special Funds	
24.		Total Deferred Debits	
25.		TOTAL ASSETS	66,700.00

PSC #	8943		
Year	2015		
SCHEDULE 2			
BALANCE SHEET			
(LIABILITIES)			
CURRENT LIABILITIES			
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	TOTAL CURRENT LIABILITIES		-0-
LONG TERM DEBT DUE WITHIN ONE YEAR			
35	Equipment Obligations and other Debt		
LONG TERM DEBT DUE AFTER ONE YEAR			
36	Advances Payable		
37	Equipment Obligations		
38	Less reacquired and nominally issued		
39	Other Long Term Obligations		
40	Less reacquired and nominally issued		
41	TOTAL LONG TERM DEBT		-0-
42	Total Deferred Credits		
43	Total Reserves		
SHAREHOLDERS' (OR PROPRIETORS') EQUITY			
44.	Total Capital Stock		666,700.00
45	Total Proprietors' Capital		
46	Total Retained Earnings		
47	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
48	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		666,700.00
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

PSC #	8943
Year	2015
SCHEDULE 3	
INTRASTATE OPERATING REVENUE	
Complete the following Schedule reflecting intrastate operating revenue.	
INTRASTATE REVENUE	
Household Goods	
Passengers	35,830.28
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	
35,830.28	Note: Total Intrastate Revenue must equal the intrastate revenue amount shown on Line 1, Schedule 1, Income Statement.

PSC # 8943
Year 2015

OATH

STATE OF Montana

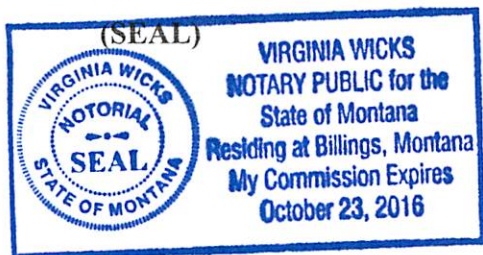
SS.

County of Yellowstone

I, the undersigned Cindy Reed 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.

Cindy Reed
(Signature of owner/officer/authorized representative)
owner/sec/treas.
(Title)

SUBSCRIBED AND SWORN to before me this 1st day of March, 2014.



Virginia Wicks
Notary Public

In and for the State of Montana
Residing at Billings Montana
My Commission Expires October 23, 2014

W