

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

JUN 10 2016

P.S. COMMISSION

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

JAMES R COLE
DBA MONTANA LUXURY LIMO SERV
740 32ND AVE NE GREAT FALLS MT

PSC Number

9426

See General Instruction # 5

See General Instruction # 1

Reporting Year

2015

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

to

CARRIER
ADDRESS

740 32ND AVE NE

City

GREAT FALLS

State

MT

Zip

59404

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

JIMCO38@YAHOO.COM

optional

Person Completing Report

Name

BILL SULLIVAN (ACT)

Phone Number

406-771-1907

E-mail Address

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 #			
Year			
SCHEDULE 1			
INCOME STATEMENT			
		<u>Operating Revenue</u>	
1.		Intrastate Revenue	27,400. -
2.		Interstate Revenue	
3.		Non-Regulated Revenue	
4.		TOTAL REVENUE	27,400. -
		<u>Expenses</u>	
5.		Salaries—Officers & Supervisory Personnel	
		Salaries & Wages	
6.		Clerical & Administrative	
7.		Drivers & Helpers	2630. -
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 & Expenses</u>	
14.		Fuel for Motor Vehicles	1298. -
15.		Vehicle Parts	3134. -
16.		Other Operating Supplies & Expenses	5872. -
17.		General Supplies & Expenses	1608. -
		<u>Operating Taxes & Licenses</u>	
18.		Gas, Fuel and Oil Taxes	
19.		Real Estate & Personal Property Taxes	
20.		Vehicle License & Registration Fees	212. -
21.		Other Taxes	
22.		Insurance	2646. -
23.		Communications & Utilities	1491. -
24.		<u>Depreciation & Amortization</u>	
25.		Revenue Equipment	-
26.		Other	
		<u>Purchased Transportation</u>	
27.		With Driver	
28.		Without Driver	
29.		Other Purchased Transportation	
30.		Building & Office Equipment Rents	2400. -
31.		Gain or Loss on Disposition of Operating Assets	
32.		Miscellaneous Expenses	
33.		TOTAL EXPENSES	21,291. -
34.		NET INCOME OR LOSS	6109. -

5/11

PSC #			
Year			
		SCHEDULE 2	
		BALANCE SHEET	
		(ASSETS)	
		CURRENT ASSETS	
1.		Cash & Working Funds	4,000.-
2.		Special Deposits	
3.		Temporary Cash Investments	
4.		Notes Receivable	
5.		Accounts Receivable	
6.		Prepayments	
7.		Materials & Supplies	
8.		Other Current Assets	
9.		TOTAL CURRENT ASSETS	
		TANGIBLE PROPERTY	
10.		Carrier Operating Property	34,610.-
11.		Less: Reserve for Depreciation	33,051.-
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	1553.-
		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	5553.-

PSC #			
Year			
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	
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	
42		Total Deferred Credits	
43		Total Reserves	
SHAREHOLDERS' (OR PROPRIETORS') EQUITY			
44.		Total Capital Stock	
45		Total Proprietors' Capital	5553
46		Total Retained Earnings	
47		TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
48		TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	5553
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

SK

PSC #	Year
SCHEDULE 3	
INTRASTATE OPERATING REVENUE	
Complete the following Schedule reflecting intrastate operating revenue.	
INTRASTATE REVENUE	
Household Goods	
Passengers	27,400. ✓
Class C	
Class D (Garbage)	
<i>Class D carriers NOT HAVING \$5,000 gross revenue from Class D transportation go to Schedule 4</i>	
<i>Class D carriers not generating \$5,000 gross revenue From Class D transportation or serving twenty (20) customers each month, go to Schedule 5.</i>	
TOTAL INTRASTATE REVENUE	
	<i>Note: Total Intrastate Revenue must equal the intrastate revenue amount shown on Line 1, Schedule 1, Income Statement.</i>
27,400. ✓	Passengers

PSC # 9426
Year 2015

OATH

STATE OF montana

SS.

County of Cascade

I, the undersigned James Cole 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 these foregoing return embrace all of the financial operations of said motor carrier during the period for which said return is filed.

James Cole
(Signature of owner/officer/authorized representative)

owner
(Title)

SUBSCRIBED AND SWORN to before me this 9 day of June, 20 16.

(SEAL)

Bonnie Fatz
Notary Public

In and for the State of _____

Residing at _____

My Commission Expires _____

