

Montana Public Service Commission Motor Carrier Annual Report

MAR 28 2017

Report must be filed on or before March 31st each year

MONT. P.S. COMMISSION

All annual report filings must be signed by an owner or officer of the company and notarized by a notary public. (oath page)

Carrier Name (EXACTLY AS	Pindu Reed aba		
SHOWN ON	Cindy Reed dba A-Limo Limousine Company		
PSC AUTHORITY)	THE EINE LINESTITE OF THE		
rio (iiiotti i)			
PSC Number	See General Instruction # 5		
See Gen	neral Instruction # 1		
Reporting Year	2016		
Dan antina Dani	mm/yyyy to mm/yyyy format		
	iod (if other than dar year) / to /		
CARRIER ADDRESS	405 North 12th St.		
	City BILLINGS State MONTANA Zip 5910		
	Check Is the address shown above the carriers official address now on file at the PSC		
YES NO	(address at which you now receive monthly notice and other materials from the		
YES NO	cnanged to that snown above?		
Carrier e-mail address	optional		
,	Person Completing Report		
Name	Cindu Reed		
Phone Number (406) 252 - 2536			
E-mail Address C_reed@bresnan.net optional			
	Check One		
YES NO			
If NO See Gene	eral THE FILING PERIOD?		
	Montana Public Service Commission		
	Transportation Division		

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

PSC#	894	3	
Year	201	4	
		SCHEDULE 1	
	~,	INCOME STATEMENT	
	Operating		L 101 336 701
1.		trastate Revenue	<u> </u>
2		terstate Revenue	
3. 4.		on-Regulated Revenue	111 226 011
4. 	IUIALI	REVENUE	71, 338, 94
	Expenses	1 : OCC 0.5 : D	<u> </u>
5.		laries—Officers & Supervisory Personnel	
		laries & Wages	
6.	-	Clerical & Administrative	
7.	-	Drivers & Helpers	
8.	-	Cargo Handlers	0,100,00
9. 10.	-	Vehicle Repair & Service	9499.20
10.	+	Other Labor	
11.		ther Fringes	
12.		Payroll Taxes	
12.	1	Workman's Compensation	
13.	-	Pension & Welfare Expenses	
14.		Puel for Motor Vehicles	11107 82
15.	 	Vehicle Parts	4/00 5/
16.	 	Other Operating Supplies & Expenses	7798/35
17.	 	General Supplies & Expenses General Supplies & Expenses	2/2/20
17.		perating Taxes & Licenses	
18.			
19.	-	Gas, Fuel and Oil Taxes Real Estate & Personal Property Taxes	
20.	 	Vehicle License & Registration Fees	962.15
21.	+	Other Taxes	102113
22.	1	surance	1011/16
23.		ommunications & Utilities	5 3 39 . 91
24.		epreciation & Amortization	
25.		Revenue Equipment	
26.	+	Other	
۵.	D.	urchased Transportation	
27.		With Driver	
28.	+	Without Driver	1220.80
29.		Other Purchased Transportation	5451.72
30.	В	uilding & Office Equipment Rents	3600.00
31.		or Loss on Disposition of Operating Assets	
32.		iscellaneous Expenses	
33.	TOTAL	EXPENSES	43.008.52
			1/1
34.	NET INC	OME OR LOSS	43 ₁ 008.52 - 1669.58

• ...

TANGIBLE PROPERTY 10. Carrier Operating Property 55 \(\) \(\) \(\) \(\) 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 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	PSC#	8943		
BALANCE SHEET (ASSETS) CURRENT ASSETS 1. Cash & Working Funds 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 76000 TANGIBLE PROPERTY 10. Carrier Operating Property 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 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	Year	2016		
CURRENT ASSETS 1. Cash & Working Funds 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 76000 TANGIBLE PROPERTY 10. Carrier Operating Property 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 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 Deferred Debits			SCHEDULE 2	
CURRENT ASSETS 1. Cash & Working Funds 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 76000 TANGIBLE PROPERTY 10. Carrier Operating Property 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 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 Deferred Debits	'n chant an an amhaid aint a' tha an a gairth a		DALANCE SHEET	
CURRENT ASSETS 1. Cash & Working Funds 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 76000 TANGIBLE PROPERTY 10. Carrier Operating Property 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 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	***************************************			
1. Cash & Working Funds 2500. 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 7(600.0 TANGIBLE PROPERTY 10. Carrier Operating Property 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 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 Deferred Debits <			(ASSE1S)	
1. Cash & Working Funds 2500. 2. Special Deposits 3. Temporary Cash Investments 4. Notes Receivable 5. Accounts Receivable 6. Prepayments 7. Materials & Supplies 9. TOTAL CURRENT ASSETS 7(600.6) TANGIBLE PROPERTY 10. Carrier Operating Property 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 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 Deferred Debits		CURRENT AS	SSETS	
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 760000 TANGIBLE PROPERTY 10. Carrier Operating Property 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 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	1			05000
3. Temporary Cash Investments 4. Notes Receivable 5. Accounts Receivable 6. Prepayments 7. Materials & Supplies 8. Other Current Assets 9. TOTAL CURRENT ASSETS 76.00 C TANGIBLE PROPERTY 10. 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 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		The second secon		2500au
4. Notes Receivable 5. Accounts Receivable 6. Prepayments 7. Materials & Supplies 8. Other Current Assets 9. TOTAL CURRENT ASSETS 7/600/0 TANGIBLE PROPERTY 10. Carrier Operating Property 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 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				
5. Accounts Receivable 6. Prepayments 7. Materials & Supplies 8. Other Current Assets 9. TOTAL CURRENT ASSETS 9. TANGIBLE PROPERTY 10. Carrier Operating Property 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 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	l			
6. Prepayments 7. Materials & Supplies 8. Other Current Assets 9. TOTAL CURRENT ASSETS 9. TOTAL CURRENT ASSETS 9. TANGIBLE PROPERTY 10. Carrier Operating Property 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 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	1	NOT THE OWN ASSESSMENT AND THE PARTY OF THE		
7. Materials & Supplies 8. Other Current Assets 9. TOTAL CURRENT ASSETS 7/600 C TANGIBLE PROPERTY 10. Carrier Operating Property 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 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				2300,00
8. Other Current Assets 9. TOTAL CURRENT ASSETS 7600 C TANGIBLE PROPERTY 10. Carrier Operating Property 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 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				22.66.27
TANGIBLE PROPERTY 10. Carrier Operating Property 58, 000				2800.00
TANGIBLE PROPERTY 10. Carrier Operating Property 5\$,000 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 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		Other (
10. Carrier Operating Property 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 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	9.		TOTAL CURRENT ASSETS	7600.00
10. Carrier Operating Property 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 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				
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 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		TANGIBLE P	ROPERTY	
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 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		Carrier		58,00,00
13.	11.		Less: Reserve for Depreciation	
13.	12.	Carrier	Operating Property Leased to Others	
14. Non-Carrier Operating Property 15. Less: Reserve for Depreciation 16. TOTAL TANGIBLE 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	13.			
15. Less: Reserve for Depreciation 16. TOTAL TANGIBLE PROPERTY INTANGIBLE PROPERTY	14.	Non-C		
16. TOTAL TANGIBLE PROPERTY 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	15.		Less: Reserve for Depreciation	
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	16.			
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				
18.				
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		Organization, Franchises & Permits		
20. Less: Reserve for Amortization 21. TOTAL INTANGIBLE PROPERTY 22. Total Investment Securities and Advances 23. Total Special Funds 24. Total Deferred Debits	18.	Less: Reserve for Amortization		
21. TOTAL INTANGIBLE PROPERTY 22. Total Investment Securities and Advances 23. Total Special Funds 24. Total Deferred Debits	19.	Other Intangible Property		
22. Total Investment Securities and Advances 23. Total Special Funds 24. Total Deferred Debits	20.		Less: Reserve for Amortization	
23. Total Special Funds 24. Total Deferred Debits	21.		TOTAL INTANGIBLE PROPERTY	
24. Total Deferred Debits	22.	Total I	nvestment Securities and Advances	
24. Total Deferred Debits	23.			
25 TOTAL ASSETS			^	
(A)	25.	TOTAL ASSE	TS	64,700,00



PSC#	T saida		Ţ
Year	2016		
AND THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRE		SCHEDULE 2	and a manager report response are consistent as the gas are a processing a confirmation and a second about 1900 1900 1900 1900 100 about
		BALANCE SHEET	
		(LIABILITIES)	
	CURRENT LI		
26		yable & Matured Long Term Obligations	
27		s Payable	
28	Wages P		
29		Unremitted	
30	Taxes A	ecrued	
31	Interest A		
32	Matured		
33	Other Cı	rrent Liabilities	
34		TOTAL CURRENT LIABILITIES	-0-
	LONG TERM	DEBT DUE WITHIN ONE YEAR	
35	Equipme	nt Obligations and other Debt	
	LONG TERM	DEBT DUE AFTER ONE YEAR	
36	Advance	s Payable	
37		nt Obligations	
38		Less reacquired and nominally issued	
39	Other Lo	Other Long Term Obligations	
40		Less reacquired and nominally issued	
41		TOTAL LONG TERM DEBT	-0-
42	Total De	ferred Credits	
43		Total Reserves	
	10tal Re	301103	
	SHAREHOLD	ERS' (OR PROPRIETORS') EQUITY	
44.		pital Stock	(64,700.00
45		prietors' Capital	W17 100
46		Total Retained Earnings	
47		TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
48	TOTAL LIAB	LITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	64,700.00
***************************************			17 100 100
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR			
	}	ETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE	
		CORRECTIONS	
			64.4TF4

PSC #	8943
Year	2016
VARIATION REPORTS TO THE PROPERTY OF THE PROPE	
	SCHEDULE 3
	SCHEDULE 3
	INTRASTATE OPERATING REVENUE
Complete the following	ng Schedule reflecting intrastate operating revenue.
	INTRASTATE REVENUE
Household Goods	
Passengers	41, 338, 94
Class C	
Class D (Garbage)	
1	generating \$5,000 gross revenue From Class D transportation or serving seach month, go to Schedule 5.
TOTAL INTRASTATE REVENUE	
41,338.94	Note: Total Intrastate Revenue must equal the intrastate revenue amount shown on Line 1, Schedule 1, Income Statement.

TOTAL VICTOR STATE AND	

$PSC # = \frac{8943}{2016}$ $Year = \frac{2016}{2016}$	ATH	
STATE OF Montana		
	SS.	
County of <u>Yellowstone</u>		
I, the undersigned CINUX Reed that the foregoing return has been prepared, under my dire motor carrier; that I have carefully examined the same and of the business and affairs of said motor carrier in respect best of my knowledge, information and belief; and I furthe gross earnings or receipts herein set forth except those she figures contained in thee foregoing return embrace all of the period for which said return is filed.	d declare the same to be a complete and correct statement to each and every matter and thing therein set forth, to the er say that no deductions were made before stating the own in the foregoing accounts; and that the accounts and the financial operations of said motor carrier during the	
	Sec Hreasurer	
	(Title)	
SUBSCRIBED AND SWORN to before me this 244 day of $March$, 2017 .		
LANA SANCHEZ NOTARY PUBLIC for the	Agna Janchen Notary Public	
Residing at Sillings, Montane My Commission Expires December 05, 2017	In and for the State of MONTANA	
	Residing at Billings	
	My Commission Expires Sec. 5, 2017	