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Montana Public Service Commission

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MONT. P.S. COMMISSION

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Valet Limousine LLC

PSC Number

7172

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
OFFICIAL
ADDRESS
(SHOW AS ON
FILE IN
COMMISSION
RECORDS)

3414 South Ave W, Missoula, MT 59804

Carrier e-mail
address

sun.sand.lvr@gmail.com

Person Completing Report

Name Debra Hennefer

Phone Number 406-531-3991

E-mail Address sun.sand.lvr@gmail.com

Check One

YES ☒
NO ☐

WERE REGULATED INTRASTATE MOVEMENTS
CONDUCTED DURING THE FILING PERIOD?

If NO See General
instruction #3

Montana Public Service Commission

Transportation Division

1701 Prospect Avenue / PO Box 202601

Helena, MT 59620-2601

Name	Valet Limousine LLC	
PSC #	7172	
Year	2015	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	\$77,853
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$77,853
INCOME STATEMENT		
	Operating Revenue	
	Intrastate Revenue	\$77,853
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$77,853
	Operating Expenses	
	Salaries & Wages	
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	\$6,980
	Cargo Handlers	
	Vehicle Repair & Service	\$4,441
	Other Labor	\$871
	Fringes	
	Payroll Taxes	
	Workman's Compensation	
	Pension & Welfare Expenses	
	Operating Supplies & Expenses	
	Fuel for Motor Vehicles	\$4,991
	Vehicle Parts	
	Other Operating Supplies & Expenses	\$2,226
	Operating Taxes & Licenses	
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$620
	Vehicle License & Registration Fees	\$872
	Other Taxes	
	Depreciation & Amortization	
	Revenue Equipment	\$4,125
	Other	
	Purchased Transportation	
	With Driver	
	Without Driver	
	Other Purchased Transportation	
	Office/General	
	Insurance	\$5,769
	Communications & Utilities	\$3,118
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$1,878
	Miscellaneous Expenses	\$12,487
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$48,376
	NET INCOME OR (LOSS)	\$29,476

Name	Valet Limousine LLC	
PSC #	7172	
Year	2015	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$4,314
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$4,314</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$35,000
	Less: Reserve for Depreciation (enter positive numbers only)	
	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	<u>\$35,000</u>
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	\$5,000
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$5,000</u>
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	\$44,314

Name	Valet Limousine LLC	
PSC #	7172	
Year	2015	
	BALANCE SHEET	
	(LIABILITIES)	
	<u>CURRENT LIABILITIES</u>	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	
	<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>	
	Equipment Obligations and other Debt	
	<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>	
	Advances Payable	
	Equipment Obligations	
	Less reacquired and nominally issued (enter positive number only)	
	Other Long Term Obligations	
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	
	<u>Other</u>	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	
	Proprietors' Capital	\$44,314
	Retained Earnings	
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
		\$44,314
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	
		\$44,314
	TOTAL ASSETS	
		\$44,314
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	Valet Limousine LLC		
PSC#	7172		
YEAR	2015		
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			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
	APRIL	MAY	JUNE
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2			
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16			
17			
18			
19			
20			

Name	Valet Limousine LLC		
PSC#	7172		
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			
4			
5			
6			
7			
8			
9			
10			
11			
12			
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14			
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16			
17			
18			
19			
20			
	OCTOBER	NOVEMBER	DECEMBER
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17			
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19			
20			

Name	Valet Limousine LLC
PSC#	7172
YEAR	2015

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	Valet Limousine LLC
PSC#	7172
YEAR	2015

OATH

STATE OF Montana

SS.

County of Missoula

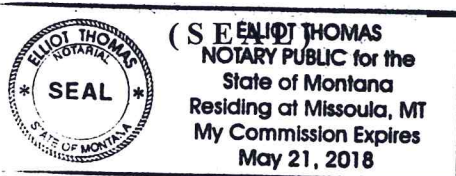
I, the undersigned representative of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and records of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct 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.

Debra Henneke
(Signature of owner/officer/authorized representative)

Owner
(Title)

SUBSCRIBED AND SWORN to before me this 7 day of October 20 16

Elliot Thomas *Elliot Thomas*



Notary Public
In and for the State of Missoula, Montana
Residing at Missoula, Montana

My Commission Expires May 21, 2018