

Montana Public Service Commission  
Motor Carrier Annual Report

RECEIVED

JUN 13 2016

MONT. P.S. COMMISSION

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)

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)

PSC Number  See General Instruction # 5

See General Instruction # 1  
Reporting Year   
Reporting Period (if other than calendar year)  /  mm/yyyy to mm/yyyy format to  /

CARRIER ADDRESS   
City  State  Zip

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  optional

Person Completing Report  
Name   
Phone Number   
E-mail Address  optional

Check One  
YES  NO  DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE PASSENGERS, HOUSEHOLD GOODS OR GARBAGE 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

A-1 Ambulance, Inc.  
**Balance Sheet**  
As of December 31, 2015

	<u>Dec 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Cash in checking - 1st Citizens	62,764.07
Petty cash	650.00
<b>Total Checking/Savings</b>	<u>63,414.07</u>
<b>Total Current Assets</b>	63,414.07
<b>Fixed Assets</b>	
Accum. deprec.	-936,324.30
Ambulance equip	345,450.13
Ambulances	925,141.26
Furniture & fixtures	51,068.31
Garage	5,649.62
Land	20,790.42
Leashold improv	62,573.39
Radio equipment	44,512.49
<b>Total Fixed Assets</b>	<u>518,861.32</u>
<b>Other Assets</b>	
Land investment	61,200.00
investments	10,000.00
Due from...	49,837.89
Goodwill	10,000.00
<b>Total Other Assets</b>	<u>131,037.89</u>
<b>TOTAL ASSETS</b>	<u><u>713,313.28</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Long Term Liabilities	
NOTE PAYABLE-MCGREE	43,272.58
Note payable - First Citizens	29,529.53
<b>Total Long Term Liabilities</b>	<u>72,802.11</u>
<b>Total Liabilities</b>	72,802.11
<b>Equity</b>	
Common stock	1,500.00
Earnings	585,532.38
Net Income	53,478.79
<b>Total Equity</b>	<u>640,511.17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>713,313.28</u></u>

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06/10/16

Accrual Basis

**A-1 Ambulance, Inc.**  
**Profit & Loss**  
**January through December 2015**

	<u>Jan - Dec 15</u>
<b>Income</b>	
Ambulance serv.	1,533,864.32
Fees	-100.09
Reimb Exp	-22,073.04
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<b>Total Income</b>	<b>1,511,691.19</b>
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<b>Gross Profit</b>	<b>1,511,691.19</b>
<b>Expense</b>	
<b>GAS AND OFFICE EXPENSES</b>	84,776.23
NOTE PAYABLE-FIRST CITIZENS	0.00
401(k) RETIREMENT EXPENSE	9,432.85
*Payroll Expenses	0.00
Accounting	5,275.00
Advert	4,670.94
Auto	28,278.61
<b>COMMUNICATIONS</b>	10,978.58
Contrib	2,445.00
Deprec Exp	46,766.00
Dues	1,784.00
Gas & oil	37,503.58
Insur	154,431.60
Int Exp	2,307.00
Licenses	1,782.20
Maint	15,761.38
<b>MEDICAL SUPPLIE</b>	20,892.74
Misc Exp	7,677.98
Off Supp	7,281.39
Officers life	4,614.00
<b>OXYGEN</b>	3,899.05
Payroll	863,286.55
Payroll Expenses	0.00
Payroll taxes	74,481.14
Postage	3,784.07
Profit sharing	0.00
Rent	34,000.00
T&E	10,588.93
Taxes	5,501.47
Tire expense	3,340.07
Training exp.	335.00
<b>UNIFORMS</b>	2,198.65
Util	10,138.39
<b>VOID</b>	0.00
	<hr/>
<b>Total Expense</b>	<b>1,458,212.40</b>
	<hr/>
<b>Net Income</b>	<b>53,478.79</b>
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PSC # \_\_\_\_\_  
Year \_\_\_\_\_

### OATH

STATE OF \_\_\_\_\_

SS.

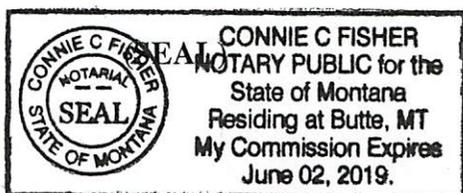
County of \_\_\_\_\_

I, the undersigned Michael McGee 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.

*Michael McGee*  
(Signature of owner/officer/authorized representative)

PRESIDENT  
(Title)

SUBSCRIBED AND SWORN to before me this 10 day of June, 2016



*Connie C Fisher*  
Notary Public

In and for the State of Montana

Residing at Butte - Silver Bow

My Commission Expires 6/2/19