

PSC No. 894/203

Motor Carrier ANNUAL REPORT

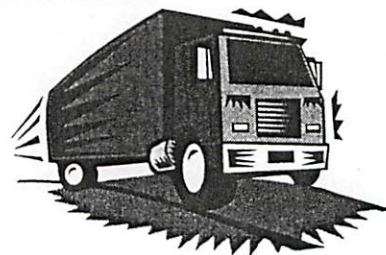
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MAR 31 2016
MONT. P.S. COMMISSION

FOR THE REPORTING PERIOD

OF 2015

PSC No.: 8949

KINDFATHERS, INC.
DBA LIMO SCENE LIMOUSINE SERVICE
1509 ROSEBUD LANE
BILLINGS, MT 59101



If address shown on label is incorrect
Please make appropriate changes



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

SCHEDULE 1
INCOME STATEMENT

<u>Operating Revenue</u>		
1.	Intrastate Revenue	98,952.23
2.	Interstate Revenue	
3.	Non-Regulated Revenue	
4.	<u>TOTAL REVENUE</u>	
<u>Expenses</u>		
5.	Salaries—Officers & Supervisory Personnel	
	Salaries & Wages	
6.	Clerical & Administrative	
7.	Drivers & Helpers	
8.	Cargo Handlers	
9.	Vehicle Repair & Service	
10.	Other Labor	
	Other Fringes	
11.	Payroll Taxes	
12.	Workman's Compensation	
13.	Pension & Welfare Expenses	
	Operating Supplies & Expenses	
14.	Fuel for Motor Vehicles	21,751.51
15.	Vehicle Parts	13,512.71
16.	Other Operating Supplies & Expenses	
17.	General Supplies & Expenses	
	Operating Taxes & Licenses	
18.	Gas, Fuel and Oil Taxes	
19.	Real Estate & Personal Property Taxes	1,492.31
20.	Vehicle License & Registration Fees	875.50
21.	Other Taxes	
22.	Insurance	
23.	Communications & Utilities	
24.	Depreciation & Amortization	
25.	Revenue Equipment	
26.	Other	
	Purchased Transportation	
27.	With Driver	
28.	Without Driver	
29.	Other Purchased Transportation	
30.	Building & Office Equipment Rents	4,491.34
31.	Gain or Loss on Disposition of Operating Assets	12,734.01
32.	Miscellaneous Expenses	
33.	<u>TOTAL EXPENSES</u>	54,854.40
34.	<u>NET INCOME OR LOSS</u>	44,097.83

SCHEDULE 2

BALANCE SHEET
(ASSETS)

	<u>CURRENT ASSETS</u>	
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.	<u>TOTAL CURRENT ASSETS</u>	
	<u>TANGIBLE PROPERTY</u>	
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.	<u>TOTAL TANGIBLE PROPERTY</u>	
	<u>INTANGIBLE PROPERTY</u>	
17.	Organization, Franchises & Permits	
18.	Less: Reserve for Amortization	
19.	Other Intangible Property	
20.	Less: Reserve for Amortization	
21.	<u>TOTAL INTANGIBLE PROPERTY</u>	
22.	Total Investment Securities and Advances	
23.	Total Special Funds	
24.	Total Deferred Debits	
25.	<u>TOTAL ASSETS</u>	60,000.00

SCHEDULE 2

**BALANCE SHEET
(LIABILITIES)**

	<u>CURRENT LIABILITIES</u>	
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.	<u>TOTAL CURRENT LIABILITIES</u>	
	<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>	
35.	Equipment Obligations and other Debt	
	<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>	
36.	Advances Payable	
37.	Equipment Obligations	
38.	Less reacquired and nominally issued	
39.	Other Long Term Obligations	
40.	Less reacquired and nominally issued	
41.	<u>TOTAL LONG TERM DEBT</u>	
42.	Total Deferred Credits	
43.	Total Reserves	
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
44.	Total Capital Stock	60,000.00
45.	Total Proprietors' Capital	
46.	Total Retained Earnings	
47.	<u>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
48.	<u>TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	60,000.00

SCHEDULE 3

INTRASTATE OPERATING REVENUE

Complete the following Schedule reflecting intrastate operating revenue.

	INTRASTATE REVENUE
Household Goods	
Passengers	98,952.23
Class C	
Class D (Garbage)	
<i>Note: Class D carriers NOT HAVING \$5,000 gross revenue from Class D transportation go to Schedule 4 Class D carrier 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>	

OATH

STATE OF Montana

SS.

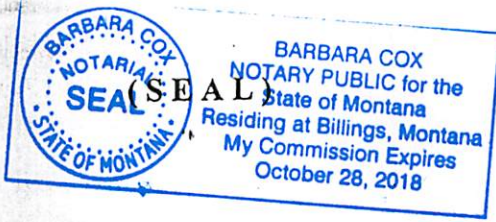
County of Yellowstone

I, the undersigned Ronald Kindstater 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.

Ronald Kindstater
(Signature of owner/officer/authorized representative)

Crest
(Title)

SUBSCRIBED AND SWORN to before me this 29th day of March, 20 16.



Barbara Cox
Notary Public

In and for the State of Montana

Residing at ~~_____~~