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MONT. P.S. COMMISSION

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)

Carrier Name
(EXACTLY AS SHOWN ON PSC AUTHORITY)

A-1 AMBULANCE, INC.

PSC Number

4261	See General Instruction # 5
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See General Instruction # 1

Reporting Year	2016							
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format		/		to		/	

CARRIER ADDRESS

PO. BOX 3976					
City	BUTTE	State	MT	Zip	59701

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	RICK LYONS CPA
Phone Number	533-0701
E-mail Address	rjlyonscpa@gmail.com

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

PSC #			
Year			
SCHEDULE 1			
INCOME STATEMENT			
Operating Revenue			
1.	Intrastate Revenue		26,327.19
2.	Interstate Revenue		
3.	Non-Regulated Revenue		1,357,235.37
4.	TOTAL REVENUE		1,383,562.56
Expenses			
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		
15.	Vehicle Parts		
16.	Other Operating Supplies & Expenses		
17.	General Supplies & Expenses		
	Operating Taxes & Licenses		
18.	Gas, Fuel and Oil Taxes		
19.	Real Estate & Personal Property Taxes		
20.	Vehicle License & Registration Fees		
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		
31.	Gain or Loss on Disposition of Operating Assets		
32.	Miscellaneous Expenses		
33.	TOTAL EXPENSES		
34.	NET INCOME OR LOSS		

SEE ATTACHED STATEMENTS

PSC #			
Year			
			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	
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>

SEE ATTACHED STATEMENTS

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

SEE ATTACHED STATEMENTS

PSC # _____
Year _____

OATH

STATE OF Montana

SS.

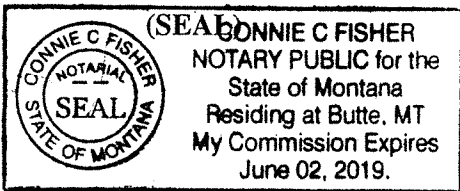
County of Butte-Silver Bow

I, the undersigned _____ 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.

X [Signature]
(Signature of owner/officer/authorized representative)

X PRESIDENT
(Title)

SUBSCRIBED AND SWORN to before me this 26 day of June, 2017.



[Signature]
Notary Public

In and for the State of Montana
Residing at Butte-Silver Bow
My Commission Expires June 2, 2019

A-1 Ambulance, Inc.
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in checking - 1st Citizens	22,529.51
Petty cash	650.00
Total Checking/Savings	<u>23,179.51</u>
Total Current Assets	23,179.51
Fixed Assets	
Accum. deprec.	-972,947.30
Ambulance equip	398,150.13
Ambulances	925,141.26
Furniture & fixtures	51,068.31
Garage	20,738.14
Land	20,790.42
Leashold improv	62,573.39
Radio equipment	44,512.49
Total Fixed Assets	<u>550,026.84</u>
Other Assets	
Land investments	61,200.00
investments	10,000.00
Due from...	49,837.89
Goodwill	10,000.00
Total Other Assets	<u>131,037.89</u>
TOTAL ASSETS	<u><u>704,244.24</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Payables	-361.40
Total Accounts Payable	<u>-361.40</u>
Total Current Liabilities	-361.40
Long Term Liabilities	
Note payable - McGree	32,291.61
Note payable - First Citizens	24,087.15
Total Long Term Liabilities	<u>56,378.76</u>
Total Liabilities	56,017.36
Equity	
Common stock	1,500.00
Earnings	639,011.17
Net Income	7,715.71
Total Equity	<u>648,226.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>704,244.24</u></u>

9:40 AM

06/20/17

Accrual Basis

A-1 Ambulance, Inc.
Profit & Loss
 January through December 2016

	Jan - Dec 16
Income	
Ambulance serv.	1,396,949.87
Reimb Exp	-13,387.31
Total Income	1,383,562.56
Gross Profit	1,383,562.56
Expense	
GAS AND OFFICE EXPENSES	93,903.52
NOTE PAYABLE-FIRST CITIZENS	0.00
COMPUTER WORK	4,489.60
401(k) RETIREMENT EXPENSE	9,320.40
*Payroll Expenses	0.00
Accounting	5,065.00
Advert	3,646.73
Auto	10,921.63
COMMUNICATIONS	8,803.29
Contrib	1,814.00
Deprec Exp	36,623.00
Dues	3,647.00
Gas & oil	33,624.39
Insur	
Work	20,617.20
Insur - Other	137,580.37
Total Insur	158,197.57
Int Exp	
Loan	6,850.00
Int Exp - Other	770.53
Total Int Exp	7,620.53
Legal services	180.00
Licenses	2,213.48
Maint	12,264.19
MEDICAL SUPPLIE	13,139.77
Misc Exp	2,759.05
Off Supp	7,399.52
OXYGEN	3,048.72
Payroll	
Gross	803,255.11
Total Payroll	803,255.11
Payroll Expenses	0.00
Payroll taxes	69,705.55
Postage	3,608.19
Profit sharing	4,394.53
Rent	36,000.00
T&E	
Meals	4,158.50
T&E - Other	11,850.00
Total T&E	16,008.50
Taxes	2,816.48
Tire expense	4,918.65
Training exp.	6,795.84
UNIFORMS	2,007.77
Util	7,654.84
VOID	0.00
Total Expense	1,375,846.85
Net Income	7,715.71