

Montana Public Service 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 2017

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

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
Phone Number
E-mail Address

DEBRA HENNEFER
406-531-3991
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	2017	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	\$61,452
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$61,452
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$61,452
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$61,452
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	\$6,433
	Cargo Handlers	
	Vehicle Repair & Service	\$2,781
	Other Labor	\$965
Fringes		
	Payroll Taxes	
	Workman's Compensation	
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$2,938
	Vehicle Parts	\$1,168
	Other Operating Supplies & Expenses	\$9,654
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$674
	Vehicle License & Registration Fees	\$440
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	\$8,565
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$9,558
	Communications & Utilities	\$2,765
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$2,879
	Miscellaneous Expenses	\$1,168
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$49,987
	NET INCOME OR (LOSS)	\$11,464

Name	VALET LIMOUSINE LLC	
PSC #	7172	
Year	2017	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$2,237
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		
Prepayments		
Materials & Supplies		
Other Current Assets		\$2,282
TOTAL CURRENT ASSETS		<u>\$4,519</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$32,000
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>\$32,000</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		<u>\$41,519</u>

Name	VALET LIMOUSINE LLC	
PSC #	7172	
Year	2017	
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	\$41,519
	Retained Earnings	
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$41,519
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$41,519
TOTAL ASSETS		\$41,519
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	VALET LIMOUSINE LLC
PSC#	7172
YEAR	2017

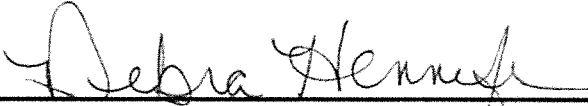
OATH

STATE OF _____

SS.

County of _____

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.



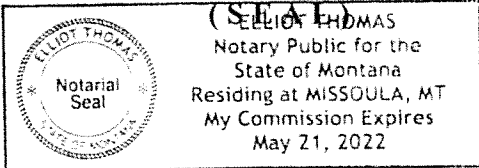
 (Signature of owner/officer/authorized representative)

 owner / bookkeeper

 (Title)

SUBSCRIBED AND SWORN to before me this
28 day of September 2018

Elliot Thomas



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

My Commission Expires May 21, 2022