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#### **COMMONWEALTH OF PENNSYLVANIA**

PENNSYLVANIA PUBLIC UTILITY COMMISSION COMMONWEALTH KEYSTONE BUILDING 400 NORTH STREET HARRISBURG, PENNSYLVANIA 17120 http://www.puc.pa.gov

May 11, 2023

A-8916074 A-2023-3040450

RIVERFRONT MOVING & STORAGE LLC 201 MILL STREET UNIT 1 BRISTOL PA 19007

#### RE APPLICATION OF RIVERFRONT MOVING & STORAGE LLC

To Whom It May Concern:

On May 5, 2023, the application of Riverfront Moving & Storage LLC, at A-2023-3040450, as a motor carrier was accepted for filing and docketed with the Public Utility Commission. In order for the Commission to proceed with the application, additional information is required.

Please forward the information to the Secretary of the Commission at the following address within ten (10) working days from the date of this letter.

Rosemary Chiavetta, Secretary Pennsylvania Public Utility Commission Commonwealth Keystone Building 400 North Street Harrisburg, Pennsylvania 17120

ALL Parties to proceedings pending before the Commission must open and use an e-filing account through the Commission's website, OR you may submit your filing by overnight delivery. If a filing contains confidential or proprietary material, the filing is required to be submitted by overnight delivery.

Data Request Letter – 10 Day Letter Rev. 2/19/21 Your answers should be verified per 52 Pa Code § 1.36. Accordingly, you must provide the following statement with your responses:

I, Parte Reeves, hereby state that the facts above set forth are true and correct to the best of my knowledge, information and belief, and that I expect to be able to prove the same at a hearing held in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa.C.S. § 4904 (relating to unsworn falsification to authorities).

The blank should be filled in with the name of the appropriate company representative, and the signature of that representative should follow the statement.

Failure to comply with this request within 10 working days from the date of this letter will result in the denial of the application.

Please direct any questions to April Stover, Bureau of Technical Utility Services at 717-783-5945. Faxed or emailed filings are <u>not</u> accepted.

Sincerely,

Rosemary Chiavetta

Secretary

Enclosure

#### Docket No. A-2023-3040450 Riverfront Moving & Storage LLC

#### Request for Information

1.) As a HHG mover applicant, you are able to apply for statewide authority. Territory is no longer protested. Should you decide to limit your scope of operation, please list counties of origin and destination rather than the route descriptions. Territory description needs to be clear and condensed.

To transport, as a common carrier, by motor vehicle household goods in use, for statewide authority, from all points in Pennsylhama and vise versa.

2.) You are required to provide an accurate and complete balance sheet for proper analysis of the LLC's debt to asset ratio. The balance sheet must be dated. Columns must be filled. If you are unsure of how to properly prepare the balance sheet, you should consult with an accounting professional prior to resubmitting. Failure to provide an acceptable balance sheet is sufficient grounds for the denial of your application. The information provided is to be strictly limited to assets and debts HELD BY THE APPLICANT (RIVERFRONT MOVING & STORAGE LLC), and not any individual member. Any property listed must be registered or titled to the corporation. Personal property should not be included.

\* see Attached \*

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3.) Please explain why the Commission has not received your revenue reports for 2019, 2020 and 2021. The office manager that was here during those years (19, 20, 21) is no longer employed here. we were under the assumption that this conformation was sent. One was responsible for handling all correspondence of PUC. billing, etc. we do have tax returns for the years in greation (2019, 2020, 2021) if you need them.

Failure to provide answers to all of the questions is sufficient grounds for the denial of your application so please get assistance or you may hire an attorney to aid you in the application process.

## **Balance Sheet**

J	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$128,78 <del>0</del> .36
Other Current Assets	
Uncategorized Asset	0.00
Tetal Other Current Assets	\$0.98
Total Current Assets	\$128,780.36
Fixed Assets	
Accumulated Depreciation	-207,208.00
Computer Equipment	1,757.18
Fixed Assets	188,716.00
Vehicles	101,628.00
Total Fixed Assets	\$84,893.18
Other Assets	
Due from Employee	2,000.00
Total Other Assets	\$2,000.00
TOTAL ASSETS	\$215,673.54
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
American Express	1.00
Barclay Credit Card	0.00
Total Credit Cards	\$1.00
Other Current Liabilities	
Due from Reduced Price RE	10,000.00
Tetal Other Current Liabilities	\$10,000.00
Total Current Liabilities	\$10,001.00
Long-Term Liabilities	
26 Foot Truck Loan	0.00
Auto Loan	0.00
Dodge Challenger Loan	0.00
EIDL	149,900.00
Ford Truck Note Payable	0.00
TD Auto Loan	0.00
TD Line of Credit	57,659.67
Tetal Leng-Term Liabilities	\$207,559.67
Total Liabilities	\$217,560.67
Equity	
Additional Paid in Capital	22,386.34
Owner's Pay & Personal Expenses	-57,511.54
Retained Earnings	65,526.84

## **Balance Sheet**

TOTAL LIABILITIES AND EQUITY	\$215,673.54
Total Equity	\$-1,887.13
Net Income	-32,288.77
3	TOTAL

## **Balance Sheet**

3	TOTAL
ASSETS	# William and the Minimum and the Company of the Co
Current Assets	
Bank Accounts	\$48,481.20
Other Current Assets	
Uncategorized Asset	0.00
Tetal Other Current-Assets	\$6.00
Total Current Assets	\$48,481.20
Fixed Assets	
Accumulated Depreciation	-207,208.00
Computer Equipment	1,757.18
Fixed Assets	188,716.00
Vehicles	101,628.00
Total Fixed Assets	\$84,893.18
Other Assets	
Due from Employee	2,000.00
Total Other Assets	\$2,000.00
TOTAL ASSETS	\$135,374.38
IABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
American Express	-92,271.22
Barclay Credit Card	-111,116.43
Total Credit Cards	\$-203,387.65
Other Current Liabilities	
Due from Reduced Price RE	-12,288.93
Total Other Current Liabilities	\$-12,288.93
Total Current Liabilities	\$-215,676.5 <b>8</b>
Long-Term Liabilities	
26 Foot Truck Loan	0.00
Auto Loan	0.00
Dodge Challenger Loan	0.00
EIDL	149,900.00
Ford Truck Note Payable	-11,410.44
	-11,410.44
TD Auto Loan	
TD Auto Loan TD Line of Credit	0.00
	0.00 31,280.98
TD Line of Credit	0.00 31,280.98 <b>\$169,770.54</b>
TD Line of Credit  Tetal Leng-Term Liabilities	0.00 31,280.98 <b>\$1.69,770.54</b>
TD Line of Credit  Tetal Leng-Term Liabilities  Tetal Liabilities	0.00 31,280.98 <b>\$169,770.54</b> <b>\$-45,906.04</b>
TD Line of Credit  Tetal Leng-Term Liabilities  Total Liabilities  Equity	0.00 31,280.98 <b>\$169,770.54</b> <b>\$-45,996.04</b> 22,386.34 -60,656.54

## **Balance Sheet**

.\$		TOTAL
Net Income		186,312.55
Tetal Equity		\$181,280.42
OTAL LIABILITIES AND EQUITY		\$135,374.38