

STELLA K. TIPTON
ATTORNEY AT LAW
VALLEYDALE BUSINESS CENTER, SUITE 102
2363 LAKESIDE DRIVE
BIRMINGHAM, ALABAMA 35244

TELEPHONE (205) 733-9660
FACSIMILE (205) 733-0393

April 19, 2010

Alabama Public Service Commission
Application for Motor Carrier Certificate or Permit Div.
P.O. Box 304260
Montgomery, Alabama 36130



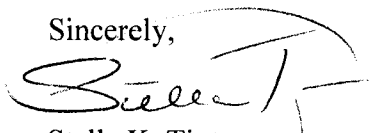
Re: Application for ArJenna' Parabasic Transport, LLC

Dear Sir and/or Madam:

Please be advised that I represent the above referenced applicant.
Enclosed you will find an Application for Motor Carrier Certificate or Permit (& copy)
together with a check made payable to the *Alabama Public Service Commission* in the
amount of \$100.00 for the application fee.

Please notify this office as soon as you are able to place the matter on the docket for a
hearing. If you need any additional information, please advise.

Sincerely,


Stella K. Tipton

SKT/ke
Enclosures

TR 191

APPLICATION FOR MOTOR CARRIER CERTIFICATE OR PERMIT
Before the
ALABAMA PUBLIC SERVICE COMMISSION
P.O. BOX 304260
MONTGOMERY, AL 36130

This application should be typed, the original, properly signed and sworn to, and one copy filed with the Commission. If any section herein is not applicable to the proposed operation, so state.

I. Application of ArJenna' Parabasic Transport, LLC

DBA A Specialty Transport & ~~ArJenna' Parabasic Transport, LLC~~ *per Mr Tipton*

An Alabama Limited Liability Corporation

Whose business address is **81 Old Buttermilk Road # 1**

Montevallo, Alabama 35115

Telephone No. (205)-665-4321 Fax No. (205) 664-9777

II. Appropriate authority is applied for to: x institute a new operation; ___ Extend an existing operation ___* ___; ___ change an operation; ___ engage in dual operations as a ✓ Common or ___ Contract carrier by motor vehicle, in intrastate commerce over ___ X ___ Regular or ___ X ___ Irregular routes in the transportation of:

Passengers and their baggage in non emergency medical service. Between all points in Alabama

Applicant proposes to function as a non-emergency specialty transport for those individuals needing ambulatory and regular wheelchair transport back and forth to doctor's appointment or medical facilities from residences and/or nursing home facilities.

*Applicant is extending its existing operation under EMS & T Certificate License. No. 5122.

As follows: (Give description of territory, or if appropriate, routes and intermediate and/or off-route points)

A Specialty Transport, LLC will be operating and transporting back and forth within the jurisdiction of several Alabama municipalities in the Shelby County, Jefferson and Chilton County area although several of these transports may occur within unincorporated areas.

The bulk of business will be on an "as need" basis and services will be available to make transports anywhere within the State of Alabama. Applicant is requesting state-wide authority.

- III. The proposed operation will be: ____X____ year- round or _____ seasonal between
____N/A_____ and ____N/A_____
Approximately _____ times each ____week_____ on schedule, _____
(Day, week, month, year)
not on schedule, 7 or 8 on call.
- IV. Applicant proposes to use approximately 1 to 2 motor vehicles in the proposed service described above, of the kind and type described in Appendix "A" hereto attached.
- V. A financial statement, showing in detail applicant's current financial condition, is attached hereto as Appendix "B".
- VI. The extent, if any, to which the applicant is directly or indirectly affiliated with, controlled by, or under common control or management with any other carrier subject to Chapter 37-3, Code of Alabama 1975, is as follows: N/A
- VII. A map showing the proposed operation, also the pertinent portions of applicant's present authority, if any, is attached as Appendix "C".
- VIII. An executed and dated copy of contracts under which applicant proposes to operate are attached here to Appendix "D".

- IX Attached hereto is a Check in the amount of \$100.00 in payment of application fee as required by the Commission.
- X Applicant will introduce approximately 4 witnesses at the hearing, and will require approximately 2 hours to present evidence.
- XI. Copy of Articles of Incorporation is attached as Appendix "E" or is already on file with the Public Service Commission under Docket Number N/A.
- XII. Applicant understands that the filing of this application does not, in itself, constitute authority to operate; will submit such additional information in connection with this application as the Commission may require; and will comply with the requirements of Chapter 37-3, Code of Alabama, and the rules and regulations of the Commission made thereunder, as are applicable to the operations herein proposed.

Applicant's Attorney or Representative: **Stella Tipton, Attorney at Law**

2363 Lakeside Dr. Birmingham, Alabama 35244

Telephone Number **(205) 733-9660**

OATH

COUNTY OF Shelby

STATE OF Alabama

Reeta J. Hood, Managing Member
Argonna' Parabasic Transport, LLC
(Name of Affiant)

being duly sworn, states that he files this application as (indicate whether owner, or proprietor, title as officer of applicant corporation or association, member of applicant partnership, or other authorized representative of applicant) Reeta J. Hood, MM, that in such capacity, he is qualified and authorized to file and verify such application; that he has carefully examined all the statements and matters contained in the application; and that all such statements made and matters set forth therein are true and correct to the best of his knowledge, information, and belief. Affiant further states that the application is made in good faith, with the intention of presenting evidence in support thereof in every particular.

Argonna' Parabasic Transport, LLC

Reeta J. Hood, Managing Member
(Signature of Affiant)

Subscribed and sworn to before me, a Steve T. In in and for said

State and County above named, this 1st day of April, 2010.

Steve T. In
(Notary Public)

(Seal)

My Commission expires 2/7/2011.

A Specialty Transport, LLC
Application Appendix
Motor Vehicles for Service

APPENDIX “A”

1 Caravan Grand SE

A Specialty Transport, LLC
Application Appendix
Financial Statement

APPENDIX “B”

Bryan L. Parker, CPA, LLC
2501 Meadowview Lane
Suite 201
Pelham, AL 35124
205-664-1212

February 15, 2010

Lyn & Retta Hood
ArJenna ParaBasic Transport, LLC
81 Old Buttermilk Road # 1
Montevallo, AL 35115

Dear Lyn & Retta:

We have compiled the accompanying statement of assets, liabilities, and equity – income tax basis of ArJenna ParaBasic Transport, LLC as of December 31, 2009, and the related statement of revenues and expenses – income tax basis for the 12 Months then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. These financial statements are presented on the income tax basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

A compilation is limited to presenting in the form of financial statements information that is the representation of the management of ArJenna ParaBasic Transport, LLC. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements presented on the income tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, equity, revenues, and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Sincerely,

Bryan L. Parker, CPA LLC



Bryan L. Parker
CPA

Cc: File

ArJenna ParaBasic Transport, LLC

Statement of Assets, Liabilities & Equity

January 31, 2010
Income Tax Basis - Interim

ASSETS

CURRENT ASSETS

Banks	\$ 62,828.21
Total Current Assets	\$ 62,828.21

PROPERTY AND EQUIPMENT

Fixed Assets	\$ 300.00
Fixed Assets: Vehicles: 1997 Ford Econoline E-450	19,957.45
Fixed Assets: Vehicles: Ambulance	35,984.76
Furniture and Equipment	472.05
Furniture and Equipment: Computer	1,367.26
Furniture and Equipment: ZLine Hoizon Bookcase	161.98
Furniture and Equipment: Horizon Desk	183.58
Furniture and Equipment: Horizon Mobile File Cart	107.98
Furniture and Equipment: Haydn Black Fabric Chair	215.96
Furniture and Equipment: Livescribe 2GB Pulse Smartpen	161.98
Furniture and Equipment: HP Photosmart Premium Wireless	248.38
Accumulated Depreciation	-54,645.00
Total Property and Equipment	\$ 4,516.38

OTHER ASSETS

Total Other Assets

TOTAL ASSETS **\$ 67,344.59**

LIABILITIES AND STOCKHOLDERS' EQUITY

CURRENT LIABILITIES

Payroll Liabilities: Alabama Withholding	1,685.50
Payroll Liabilities: SUI	599.61
Payroll Liabilities: FUTA	118.93
Payroll Liabilities: 941 Taxes	5,641.82
Total Current Liabilities	\$ 8,045.86

LONG-TERM LIABILITIES

Notes Payable: SBA Loan	148,334.69
Total Long-Term Liabilities	\$ 148,334.69

Total Liabilities **\$ 156,380.55**

STOCKHOLDERS' EQUITY

Owner's Equity: Owner's Draw	-158,517.48
Retained Earnings	66,254.19
Net Income (Loss)	3,227.33

Total Stockholders' Equity **\$ -89,035.96**

TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY **\$ 67,344.59**

See Accountants' Compilation Report

ArJenna ParaBasic Transport, LLC
Statement of Assets, Liabilities & Equity
December 31, 2009
Income Tax Basis

ASSETS

CURRENT ASSETS

Banks	\$ 61,741.05
Employee Loans	<u>150.00</u>

Total Current Assets	\$ 61,891.05
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PROPERTY AND EQUIPMENT

Fixed Assets	\$ 300.00
Fixed Assets: Vehicles: 1997 Ford Econoline E-450	19,957.45
Fixed Assets: Vehicles: Ambulance	35,984.76
Furniture and Equipment	472.05
Furniture and Equipment: Computer	557.28
Furniture and Equipment: ZLine Horizon Bookcase	161.98
Furniture and Equipment: Horizon Desk	183.58
Furniture and Equipment: Horizon Mobile File Cart	107.98
Furniture and Equipment: Haydn Black Fabric Chair	215.96
Furniture and Equipment: Livescribe 2GB Pulse Smartpen	161.98
Accumulated Depreciation	<u>-54,645.00</u>

Total Property and Equipment	\$ 3,458.02
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OTHER ASSETS

Total Other Assets	<u> </u>
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TOTAL ASSETS	\$ <u>65,349.07</u>
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LIABILITIES AND STOCKHOLDERS' EQUITY

CURRENT LIABILITIES

Payroll Liabilities: Alabama Withholding	768.66
Payroll Liabilities: SUJ	171.22
Payroll Liabilities: FUTA	26.12
Payroll Liabilities: 941 Taxes	<u>4,673.90</u>

Total Current Liabilities	\$ 5,639.90
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LONG-TERM LIABILITIES

Notes Payable: SBA Loan	<u>148,334.69</u>
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Total Long-Term Liabilities	\$ 148,334.69
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Total Liabilities	\$ 153,974.59
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STOCKHOLDERS' EQUITY

Owner's Equity: Owner's Draw	-154,879.71
Retained Earnings	13,194.95
Net Income (Loss)	<u>\$ 53,059.24</u>

Total Stockholders' Equity	\$ <u>-88,625.52</u>
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TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	\$ <u>65,349.07</u>
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See Accountants' Compilation Report

ArJenna ParaBasic Transport, LLC
Statement of Revenue & Expenses
Twelve Months Ended December 31, 2009
Income Tax Basis

	1 Month Ended Dec 31, 2009	12 Months Ended Dec 31, 2009
Revenue		
Revenue:Service	33,279.20	239,423.13
Revenue>Returns & Allowances	0.00	-357.77
Total Revenue	\$ 33,279.20	\$ 239,065.36
Cost of Goods Sold		
Cost of Goods Sold:Fuel	1,145.11	11,816.82
Cost of Goods Sold:Ambulance Supplies	306.99	4,580.39
Cost of Goods Sold:Amulance Repairs-101	1,232.00	5,833.23
Cost of Goods Sold:Ambulance Repairs - 102	977.97	3,743.64
Total Cost of Goods Sold	\$ 3,662.07	\$ 25,974.08
Gross Profit	\$ 29,617.13	\$ 213,091.28
Operating Expenses		
Advertising and Promotion	\$ 401.30	\$ 3,192.39
Bank Service Charges	0.00	27.00
Licenses:Business Licenses and Permits	980.00	1,428.00
Computer and Internet Expenses	0.00	95.95
Continuing Education	0.00	155.00
Contract Labor	0.00	14,734.86
Contribution	783.65	2,713.49
Depreciation Expense	46,019.00	46,019.00
Dues and Subscriptions	14.95	504.95
Education	0.00	1,408.99
Insurance Expense:General Liability Insurance	2,681.56	10,126.50
Insurance Expense:Life Insurance - SBA Loan	217.96	437.92
Interest Expense:Loan Interest - LOC	0.00	1,744.83
Interest Expense:Late Fee	0.00	74.34
Interest Expense:Loan Processing Fees-SBA	0.00	3,295.00
Travel:Meals	84.73	1,203.06
Travel:Travel Expense	0.00	897.10
Marketing	294.60	354.03
Office Expense	501.03	3,647.41
Payroll Expenses:Wages & Salaries	13,064.67	30,587.42
Payroll Expenses:SUTA	88.15	358.15
Payroll Expenses:FUTA	26.12	98.12
Payroll Expenses:941 Taxes	999.45	2,431.74
Payroll Expenses:Quickbooks Payroll Expense	0.00	4.97
Payroll Expenses:Bonus	0.00	1,200.00
Postage and Delivery	0.00	236.58
Professional Fees:Accountant	150.00	3,225.00
Professional Fees:Legal	0.00	2,075.00
Professional Fees:Billing Expense	4,547.95	22,496.81
Reconciliation Discrepancies	0.00	0.07
Repairs and Maintenance	0.00	178.52
Other Taxes	0.00	122.00
Telephone Expense	77.53	966.90
Uniforms	0.00	3,992.94
Total Operating Expenses	\$ 70,932.65	\$ 160,032.04
Operating Income (Loss)	\$ -41,315.52	\$ 53,059.24
Other Income		
Total Other Income	\$ 0.00	\$ 0.00

See Accountants' Compilation Report

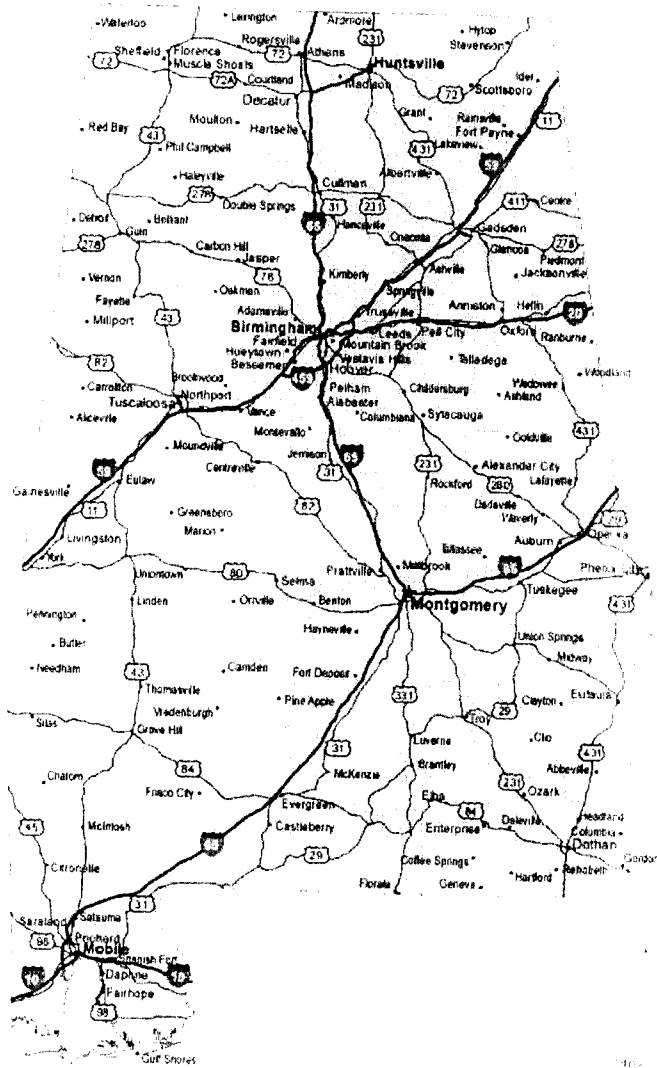
ArJenna ParaBasic Transport, LLC
Statement of Revenue & Expenses
 Twelve Months Ended December 31, 2009
 Income Tax Basis

	<u>1 Month Ended Dec 31, 2009</u>	<u>12 Months Ended Dec 31, 2009</u>
Other Expenses		
Total Other Expenses	\$ 0.00	\$ 0.00
Income (Loss) Before Income Taxes	\$ -41,315.52	\$ 53,059.24
Net Income (Loss)	<u>\$ -41,315.52</u>	<u>\$ 53,059.24</u>

See Accountants' Compilation Report

A Specialty Transport, LLC
Application Appendix
Map of Proposed Operation

APPENDIX “C”



A Specialty Transport, LLC
Application Appendix
Letters - Customer Base

APPENDIX “D”

April 1, 2010



To Whom It May Concern;

Shelby Ridge Health and Rehabilitation has a need for and will utilize the services of A Specialty Transport for BLS non-emergency transport.

Sincerely,

A handwritten signature in black ink that reads "Sharon R Baker". The signature is fluid and cursive, with a long horizontal stroke at the end.

Sharon R. Baker, Administrator

COLUMBIANA HEALTH AND REHABILITATION, L.L.C.

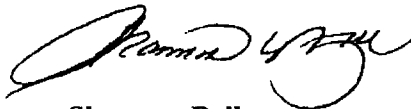
22969 Highway 25
Columbiana, Alabama 35051
Phone (205) 669-1712
Fax (205) 669-6169

April 1, 2010

TO WHOM IT MAY CONCERN:

**Columbiana Health and Rehabilitation, LLC has a need for and will utilize the services of
A Specialty Transport for BLS non-emergency transport.**

Sincerely,



**Shannon Bell
Administrator**



A Specialty Transport, LLC
Application Appendix
Articles of Incorporation

APPENDIX “E”



Alabama State Board of Health
Office of Emergency Medical Services and Trauma



THIS IS TO CERTIFY that a license is hereby granted by the STATE BOARD OF HEALTH

To

ARJENNA PARA BASIC TRANSPORT LLC

To conduct and maintain an AMBULANCE SERVICE

Located in Shelby County, City **MONTVALLO**, State **AL**.

Region: **BREMSS**.

This license Shall Expire **06/30/2010**, and is subject to the provisions of the Code of Alabama, 1975, §22-18-1, et seq.

This license shall not be Assignable or Transferable and shall be subject to revocation as specified in the STATE BOARD OF HEALTH EMERGENCY MEDICAL SERVICES RULES.

IN WITNESS WHEREOF, I have hereunto set my hand this day, **May 1 2009**

License Number **953**

Certificate No. **5122**

State Health Officer

ADPH-EMS-26/Rev. 10-04

ARTICLES OF ORGANIZATION
OF
ARJENNA' PARABASIC TRANSPORT, LLC
A LIMITED LIABILITY COMPANY
ORGANIZED UNDER THE LAWS OF ALABAMA

The undersigned, acting as the organizers of a limited liability company under the Alabama Limited Liability Company Act (the "Act"), hereby adopt the following Articles of Organization for ArJenna' ParaBasic Transport, LLC (hereinafter called the "Company").

ARTICLE ONE
NAME

1. The name of the Company is **ArJenna' ParaBasic Transport, LLC**.

ARTICLE TWO
DURATION

2. The Company's duration shall be perpetual until it is dissolved in accordance with the provisions of the operating agreement, or, if there is no operating agreement or no provision in the operating agreement governing the duration of the Company, then in accordance with the Alabama Limited Liability Company Act, or other applicable laws.

ARTICLE THREE
PURPOSES

3. The Company is organized for the purpose of engaging generally in the business of transporting individuals, including but not limited to, to or from medical providers or facilities and all activities relating thereto and to do all acts which are incident to or necessary for the accomplishment of any part of, or all of, the foregoing, and further, to promote any lawful business or purpose permitted by the laws of Alabama.

**ARTICLE FOUR
REGISTERED OFFICE AND AGENT**

4. The mailing address of the initial registered office is **81 Old Buttermilk Road #1 Montevallo, Alabama 35115**, and the name of the initial registered agent of the Company at such address is **Retta J. Hood**.

**ARTICLE FIVE
MEMBERS**

5. The names and addresses of the initial members of the Company are:

**Lynn A. Hood
81 Old Buttermilk Road #1
Montevallo, Alabama 35115**

**Retta J. Hood
81 Old Buttermilk Road #1
Montevallo, Alabama 35115**

6. Additional members may be admitted upon approval by at least eighty-five percent (85%) of the ownership interests of the members or in accordance with such other terms, conditions and procedures as may be imposed from time to time in the Operating Agreement of the Company.

**ARTICLE SIX
CONTINUATION OF BUSINESS**

7. Upon the occurrence of an event of dissociation which results in one or more members being terminated from membership, the remaining members shall have the right to continue the business of the Company by the written consent of all the remaining members.

**ARTICLE SEVEN
MANAGEMENT**

8. The Company shall be managed by one or more managers. The name and mailing addresses of the initial managers, who shall serve as managers until

the first annual meeting of members of the Company or until their successors are duly elected, are:

Lynn A. Hood
81 Old Buttermilk Road #1
Montevallo, Alabama 35115

Retta J. Hood
81 Old Buttermilk Road #1
Montevallo, Alabama 35115

ARTICLE EIGHT

POWERS

9. The Company shall have all powers given to limited liability companies by the Alabama Limited Liability Company Act and such other acts or laws as may be applicable to limited liability companies in the State of Alabama and such other jurisdictions in which this Company may be doing business.
10. Each member, including new members who may be admitted from time to time hereafter, by the execution of these Articles of Organization, or an amendment hereto, irrevocably constitutes and appoints the managers of this Company as his true and lawful attorney-in-fact with full power and authority in his name, place and stead to execute, acknowledge, deliver, swear to, file and record at the appropriate public offices, such documents as may be necessary or appropriate to carry out the provisions of these Articles of Organization and the Operating Agreement of this Company, including, but not limited to:
 - (a) All certificates and other instruments (including counterparts of this Agreement), and any amendment thereof that the managers deem appropriate to form, qualify or continue the Company in the jurisdiction in which the Company may conduct business or in which such formation, qualification, or continuation is, in the opinion of the managers, necessary to protect the limited liability of the member.
 - (b) All amendments to these Articles or Organization adopted in accordance with the terms hereof (but not by a vote using the power of attorney) and all instruments that the managers deem appropriate to reflect a change or modification in accordance with the terms of these Articles of Organization or the Operating Agreement, including documents concerning the admission of additional members pursuant to Article Five hereof.

(c) All conveyances and other instruments that the managers deem appropriate to reflect the dissolution and termination of the Company.

This power of attorney may be executed by any manager, acting alone, for each member, or by listing all of the members and execution of any instrument with a single signature of any manager as attorney-in-fact for all of them.

This appointment by all members of the managers as attorney-in-fact shall be deemed to be a power coupled with an interest in recognition of the fact that each member under these Articles of Organization shall be relying upon the power of the managers to act as contemplated by these Articles of Organization and the Operating Agreement and any filing in any other action on behalf of the Company, and shall survive the incapacity of any person hereby giving the power and the transfer or assignment of this interest. The foregoing power of attorney of a member shall survive each transfer only until such time as the transferee shall have been admitted to the Company as a new member and all required documents and instruments shall have been duly executed, filed, and recorded to effect a substitution of membership.

IN WITNESS WHEREOF, these Articles of Organization have been executed on this the 11 day of July, 2007, by the undersigned.

Retta J. Hood
Retta J. Hood

Lynn A. Hood
Lynn A. Hood

Prepared by:
Law office of Stella Tipton
2363 Lakeside Dr.
Birmingham, Alabama 35244
(205) 733-9660