

SK APP
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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)

ARROW SHUTTLE LLC

PSC Number **NO 9504** See General Instruction # 5

See General Instruction # 1

Reporting Year **2015**

Reporting Period (if other than calendar year) **01** / **01/2015** to **12** / **2015**
mm/yyyy to mm/yyyy format

CARRIER ADDRESS **240 FOX FARM DR**

City **Whitefish** State **MT** Zip **59937**

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 **406ARROWSHUTTLE@gmail.com** optional

Person Completing Report

Name **Carmen M. Barnett**

Phone Number **406-493-7100 or 406 300-2301**

E-mail Address **carmalita87@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

X

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

PSC # 9504
 Year 2015

SCHEDULE 1

INCOME STATEMENT

Operating Revenue

1.	Intrastate Revenue		5,214
2.	Interstate Revenue		
3.	Non-Regulated Revenue		
4.	TOTAL REVENUE		5,214

Expenses

5.	Salaries—Officers & Supervisory Personnel		
	Salaries & Wages		
6.	Clerical & Administrative		250
7.	Drivers & Helpers		
8.	Cargo Handlers		
9.	Vehicle Repair & Service		67
10.	Other Labor		
	<u>Other Fringes</u>		
11.	Payroll Taxes		
12.	Workman's Compensation		
13.	Pension & Welfare Expenses		
	<u>Operating Supplies & Expenses</u>		
14.	Fuel for Motor Vehicles		606
15.	Vehicle Parts		
16.	Other Operating Supplies & Expenses		1,800
17.	General Supplies & Expenses		78
	<u>Operating Taxes & Licenses</u>		
18.	Gas, Fuel and Oil Taxes		
19.	Real Estate & Personal Property Taxes		
20.	Vehicle License & Registration Fees		641
21.	Other Taxes		
22.	Insurance		358
23.	Communications & Utilities		243
24.	<u>Depreciation & Amortization</u>		
25.	Revenue Equipment	250• +	655
26.	Other	67• +	
	<u>Purchased Transportation</u>	606• +	
27.	With Driver	1,800• +	
28.	Without Driver	78• +	
29.	Other Purchased Transp	641• +	
		358• +	
30.	Building & Office Equipment R	243• +	448
31.	Gain or Loss on Disposition of	655• +	
32.	Miscellaneous Expenses	448• +	139
		139• +	
33.	TOTAL EXPENSES	5,285• *	6,060
34.	NET INCOME OR LOSS	0• *	-846

5285
-71

0• +

PSC #	9504		
Year	2015		
SCHEDULE 2			
BALANCE SHEET			
(LIABILITIES)			
<u>CURRENT LIABILITIES</u>			
26	Notes Payable & Matured Long Term Obligations		17,000
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	17,000
<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	17,000
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

PSC #	9504		
Year	2015		
			SCHEDULE 2
			BALANCE SHEET
			(ASSETS)
			<u>CURRENT ASSETS</u>
1.		Cash & Working Funds	0
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>	0
			<u>TANGIBLE PROPERTY</u>
10.		Carrier Operating Property	17,000
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>	17,000
			<u>INTANGIBLE PROPERTY</u>
17.		Organization, Franchises & Permits	600
18.		Less: Reserve for Amortization	600
19.		Other Intangible Property	
20.		Less: Reserve for Amortization	
21.		<u>TOTAL INTANGIBLE PROPERTY</u>	600 0
22.		Total Investment Securities and Advances	
23.		Total Special Funds	
24.		Total Deferred Debits	
25.		<u>TOTAL ASSETS</u>	17,000

PSC # 9504
Year 2015

SCHEDULE 3

INTRASTATE OPERATING REVENUE

Complete the following Schedule reflecting intrastate operating revenue.

INTRASTATE REVENUE

Household Goods

Passengers

\$5,214

Class C

Class D (Garbage)

Class D carriers NOT HAVING \$5,000 gross revenue from Class D transportation go to Schedule 4

Class D carriers not generating \$5,000 gross revenue From Class D transportation or serving twenty (20) customers each month, go to Schedule 5.

**TOTAL
INTRASTATE
REVENUE**

\$5,214

Note: Total Intrastate Revenue must equal the intrastate revenue amount shown on Line 1, Schedule 1, Income Statement.

PSC # 9504
Year 2015

OATH

RECEIVED

JUL 13 2016

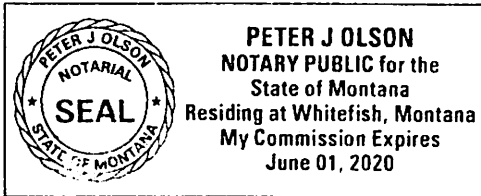
STATE OF MONTANA

MONT. P.S. COMMISSION

SS.

County of Flathead

I, the undersigned CARMEN M. Barnett 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 the foregoing return embrace all of the financial operations of said motor carrier during the period for which said return is filed.



Carmen M. Barnett
(Signature of owner/officer/authorized representative)

owner / managing member
(Title)

SUBSCRIBED AND SWORN to before me this 12th day of July, 2016.

(SEAL)

Peter J. Olson
Notary Public

In and for the State of MONTANA

Residing at Whitefish

My Commission Expires 06/01/2020