

2015

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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) **JOHN KELLY DBA AIRPORT SHUTTLE**

PSC Number **9384** See General Instruction # 5

See General Instruction # 1

Reporting Year **2015**

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

CARRIER ADDRESS **4000 MULLAN RD. D 316**

City **MISSOULA** State **MONTANA** Zip **59808**

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 **JOHN KELLY**

Phone Number **406 531-0442** optional

E-mail Address

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

JOHN KELLY DBA AIRPORT SHUTTLE

PSC #	9384		
Year	2015		
SCHEDULE I			
INCOME STATEMENT			
<u>Operating Revenue</u>			
1.	Intrastate Revenue		143,804
2.	Interstate Revenue		
3.	Non-Regulated Revenue		
4.	TOTAL REVENUE		143,804
<u>Expenses</u>			
5.	Salaries—Officers & Supervisory Personnel		
	Salaries & Wages		
6.	Clerical & Administrative		
7.	Drivers & Helpers		43,100
8.	Cargo Handlers		
9.	Vehicle Repair & Service		18,300
10.	Other Labor		
	<u>Other Fringes</u>		
11.	Payroll Taxes		
12.	Workman's Compensation		4,325-
13.	Pension & Welfare Expenses		
	<u>Operating Supplies & Expenses</u>		
14.	Fuel for Motor Vehicles		19,950 -
15.	Vehicle Parts		
16.	Other Operating Supplies & Expenses		
17.	General Supplies & Expenses		2,300 -
	<u>Operating Taxes & Licenses</u>		
18.	Gas, Fuel and Oil Taxes		
19.	Real Estate & Personal Property Taxes		
20.	Vehicle License & Registration Fees		560.20
21.	Other Taxes		
22.	Insurance		7,650 -
23.	Communications & Utilities		
24.	<u>Depreciation & Amortization</u>		
25.	Revenue Equipment		
26.	Other		
	<u>Purchased Transportation</u>		
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 AP. COURTESY Ph.		1,500 -
33.	TOTAL EXPENSES		97,685.20
34.	NET INCOME OR LOSS		\$ 46,118.80

PSC #	9384	JOHN KELLY DBA AIRPORT SHUTTLE	
Year	2015		
SCHEDULE 2			
BALANCE SHEET			
(ASSETS)			
CURRENT ASSETS			
1.	Cash & Working Funds		2000
2.	Special Deposits		
3.	Temporary Cash Investments		
4.	Notes Receivable		
5.	Accounts Receivable		
6.	Prepayments		
7.	Materials & Supplies		
8.	Other Current Assets		
9.		TOTAL CURRENT ASSETS	2000
TANGIBLE PROPERTY			
10.	Carrier Operating Property		35000
11.	Less: Reserve for Depreciation		35000
12.	Carrier Operating Property Leased to Others		
13.	Less: Reserve for Depreciation		
14.	Non-Carrier Operating Property		
15.	Less: Reserve for Depreciation		
16.		TOTAL TANGIBLE PROPERTY	35000
INTANGIBLE PROPERTY			
17.	Organization, Franchises & Permits		50000
18.	Less: Reserve for Amortization		
19.	Other Intangible Property		
20.	Less: Reserve for Amortization		
21.		TOTAL INTANGIBLE PROPERTY	
22.	Total Investment Securities and Advances		
23.	Total Special Funds		
24.	Total Deferred Debits		
25.	TOTAL ASSETS		\$ 87,000

JOHN KELLY DBA AIRPORT SHUTTLE

PSC #	9384		
Year	2015		
SCHEDULE 2			
BALANCE SHEET (LIABILITIES)			
CURRENT LIABILITIES			
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		13,580 -
34	TOTAL CURRENT LIABILITIES		13,580 -
LONG TERM DEBT DUE WITHIN ONE YEAR			
35	Equipment Obligations and other Debt		
LONG TERM DEBT DUE AFTER ONE YEAR			
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		
SHAREHOLDERS' (OR PROPRIETORS') EQUITY			
44	Total Capital Stock		
45	Total Proprietors' Capital		73,420
46	Total Retained Earnings		
47	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
48	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		73,420
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			87,000

PSC # 9384 JOHN KELLY DBA AIRPORT SHUTTLE
Year 2015

SCHEDULE 3

INTRASTATE OPERATING REVENUE

Complete the following Schedule reflecting intrastate operating revenue.

INTRASTATE REVENUE

Household Goods

Passengers

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

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

JOHN KELLY DBA AIRPORT SHUTTLE

PSC # 9384
Year 2015

OATH

STATE OF Montana

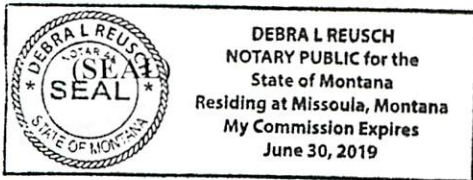
SS.

County of Missoula

I, the undersigned JOHN KELLY 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.

[Signature]
(Signature of owner/officer/authorized representative)
OWNER
(Title)

SUBSCRIBED AND SWORN to before me this 28 day of March, 20 16.



Debra L. Reusch
Notary Public

In and for the State of Montana
Residing at Missoula Montana
My Commission Expires 6-30-2019