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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

LIGHTNING RAM INC DBA BIG SKY LIMO

PSC Number

9478 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
OFFICIAL
ADDRESS
(SHOW AS ON
FILE IN
COMMISSION
RECORDS)

Big Sky Montana 59716

Carrier e-mail
address

kirchmayr.markus@gmail.com

Person Completing Report

Name Douglas N Shanley

Phone Number 406 585 8430

E-mail Address doug@dougcpa.com

Check One

YES	<input checked="" type="checkbox"/>
NO	<input type="checkbox"/>

If NO See General instruction #3

WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?

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

Name	LIGHTNING RAM INC DBA BIG SKY LIMO	
PSC #	9478	
Year	2015	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$306,544
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$306,544
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$306,544
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$306,544
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$3,162
	Clerical & Administrative	\$10,000
	Drivers & Helpers	\$98,190
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$10,858
	Workman's Compensation	\$7,541
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$26,678
	Vehicle Parts	\$15,318
	Other Operating Supplies & Expenses	
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$762
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	\$33,962
	Other	
Purchased Transportation		
	With Driver	\$161
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$16,491
	Communications & Utilities	\$2,952
	Building & Office Equipment Rents	\$6,234
	General Supplies & Expenses	
	Miscellaneous Expenses	\$49,735
	Gain on Disposition of Operating Assets	(\$74,901)
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$207,143
	NET INCOME OR (LOSS)	\$99,401

Name	LIGHTNING RAM INC DBA BIG SKY LIMO	
PSC #	9478	
Year	2015	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$19,401
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		
Prepayments		
Materials & Supplies		
Other Current Assets		
TOTAL CURRENT ASSETS		<u>\$19,401</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		
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>INTANGIBLE PROPERTY</u>		
Organization, Franchises & Permits		
Less: Reserve for Amortization (enter positive numbers only)		
Other Intangible Property		
Less: Reserve for Amortization (enter positive numbers only)		
TOTAL INTANGIBLE PROPERTY		
Other Accounts		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
Total Other		
TOTAL ASSETS		\$19,401

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Name	LIGHTNING RAM INC DBA BIG SKY LIMO	
PSC #	9478	
Year	2015	
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	\$47
	Proprietors' Capital	
	Retained Earnings	\$19,354
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$19,401
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$19,401
TOTAL ASSETS		\$19,401
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	LIGHTNING RAM INC DBA BIG SKY LIMO
PSC#	9478
YEAR	2015

OATH

STATE OF Montana

SS.

County of Gallatin

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)

(Title)

SUBSCRIBED AND SWORN to before me this

10th day of August 20 16

Carrie Bryan Mechura

(SEAL)

Notary Public

In and for the State of Montana

Residing at Big Sky, MT.

My Commission Expires April 17, 2019

