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MONT. P.S. COMMISSION

### Montana Public Service Commission

#### Motor Carrier Annual Report

Carrier Name  
(EXACTLY AS  
SHOWN ON  
PSC  
AUTHORITY)

ARROW SHUTTLE LLC

PSC Number

9504 See General Instruction # 5

See General Instruction # 1

Reporting Year

2016

Reporting Period (if other than  
calendar year)

mm/yyyy to mm/yyyy format

/ to /

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

240 fox farm ct, Whitefish, MT 59937

Carrier e-mail  
address

406arrowshuttle@gmail.com

#### Person Completing Report

Name Carmen Medlin

Phone Number 406-493-7100

E-mail Address carmalita87@gmail.com

Check One

YES

NO

WERE REGULATED INTRASTATE MOVEMENTS  
CONDUCTED DURING THE FILING PERIOD?

If NO See General instruction  
#3

Montana Public Service Commission  
Transportation Division

1701 Prospect Avenue / PO Box 202601

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

9504 See General Instruction # 5

See General Instruction # 1

Reporting Year 2016

Reporting Period (if other than calendar year) 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

466arrowshuttle@gmail.com optional

Person Completing Report

Name Carmen medlin  
Phone Number 406-493  
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

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

PSC #	9504		
Year	2010		
<b>SCHEDULE 1</b>			
<b>INCOME STATEMENT</b>			
<b>Operating Revenue</b>			
1.	Intrastate Revenue		86,113.50
2.	Interstate Revenue		
3.	Non-Regulated Revenue		
4.	<b>TOTAL REVENUE</b>		<b>\$86,113.50</b>
<b>Expenses</b>			
5.	Salaries—Officers & Supervisory Personnel		
	Salaries & Wages		
6.	Clerical & Administrative		
7.	Drivers & Helpers		
8.	Cargo Handlers		
9.	Vehicle Repair & Service		9967.43
10.	Other Labor		
	Other Fringes		
11.	Payroll Taxes		
12.	Workman's Compensation		
13.	Pension & Welfare Expenses		
	Operating Supplies & Expenses		
14.	Fuel for Motor Vehicles		18,000.00
15.	Vehicle Parts		4,907.00
16.	Other Operating Supplies & Expenses		3,132.00
17.	General Supplies & Expenses		4,440.00
	Operating Taxes & Licenses		
18.	Gas, Fuel and Oil Taxes		
19.	Real Estate & Personal Property Taxes		
20.	Vehicle License & Registration Fees		690.88
21.	Other Taxes		
22.	Insurance		5,197.00
23.	Communications & Utilities		1,660.00
24.	Depreciation & Amortization		
25.	Revenue Equipment		
26.	Other		
	Purchased Transportation		
27.	With Driver		
28.	Without Driver		
29.	Other Purchased Transportation		
30.	Building & Office Equipment Rents		12,000.00
31.	Gain or Loss on Disposition of Operating Assets		
32.	Miscellaneous Expenses		
33.	<b>TOTAL EXPENSES</b>		<b>59,994.31</b>
34.	<b>NET INCOME OR LOSS</b>		

PSC #	9504		
Year	2016		
			<b>SCHEDULE 2</b>
			<b>BALANCE SHEET</b>
			<b>(ASSETS)</b>
			<b><u>CURRENT ASSETS</u></b>
1.		Cash & Working Funds	17,148.87
2.		Special Deposits	
3.		Temporary Cash Investments	
4.		Notes Receivable	
5.		Accounts Receivable	
6.		Prepayments	
7.		Materials & Supplies	
8.		Other Current Assets	
9.		<b><u>TOTAL CURRENT ASSETS</u></b>	17,148.87
			<b><u>TANGIBLE PROPERTY</u></b>
10.		Carrier Operating Property	44,907.00
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.		<b><u>TOTAL TANGIBLE PROPERTY</u></b>	44,907.00
			<b><u>INTANGIBLE PROPERTY</u></b>
17.		Organization, Franchises & Permits	0
18.		Less: Reserve for Amortization	
19.		Other Intangible Property	
20.		Less: Reserve for Amortization	
21.		<b><u>TOTAL INTANGIBLE PROPERTY</u></b>	0
22.		Total Investment Securities and Advances	
23.		Total Special Funds	
24.		Total Deferred Debits	
25.		<b><u>TOTAL ASSETS</u></b>	62,055.87

PSC #	9504		
Year	2016		
<b>SCHEDULE 2</b>			
<b>BALANCE SHEET</b>			
<b>(LIABILITIES)</b>			
<b>CURRENT LIABILITIES</b>			
26	Notes Payable & Matured Long Term Obligations		
27	Accounts Payable		- 8,970.32
28	Wages Payable		
29	C.O.D.'s Unremitted		
30	Taxes Accrued		
31	Interest Accrued		
32	Matured Interest		
33	Other Current Liabilities		- 500.00
34	<b>TOTAL CURRENT LIABILITIES</b>		<del>8,970.32</del> - 9,470.32
<b>LONG TERM DEBT DUE WITHIN ONE YEAR</b>			
35	Equipment Obligations and other Debt		
<b>LONG TERM DEBT DUE AFTER ONE YEAR</b>			
36	Advances Payable		
37	Equipment Obligations		45,407.00
38	Less reacquired and nominally issued		
39	Other Long Term Obligations		
40	Less reacquired and nominally issued		
41	<b>TOTAL LONG TERM DEBT</b>		<del>9,470.32</del> 45,407.00
42	Total Deferred Credits		
43	Total Reserves		
<b>SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</b>			
44.	Total Capital Stock		
45	Total Proprietors' Capital		
46	Total Retained Earnings		26,119.19
47	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		
48	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<del>9,470.32</del> 62,055.87
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

0 PSC # 9504  
Year 2016

**SCHEDULE 3**

**INTRASTATE OPERATING REVENUE**

Complete the following Schedule reflecting intrastate operating revenue.

**INTRASTATE REVENUE**

Household Goods

Passengers

86,113.00

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**

\$86,113.00

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

PSC # 9504  
Year 2016

OATH

STATE OF Montana

SS.

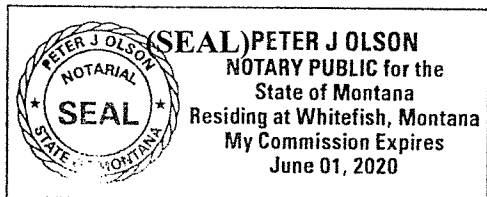
County of Flathead

I, the undersigned Carmen Medlin 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 Medlin  
(Signature of owner/officer/authorized representative)

owner  
(Title)

SUBSCRIBED AND SWORN to before me this 22nd day of JUNE, 2017.



Peter J Olson  
Notary Public

In and for the State of Montana

Residing at Whitefish

My Commission Expires 06/01/2020