

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Big Sky Shuttle, Inc.

PSC Number

9500

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)

P.O. Box 161419, Big Sky, MT 59716

Carrier e-mail
address

tpabst@mac.com

Person Completing Report

Name Tracie Pabst

Phone Number 406-581-2165

E-mail Address tpabst@mac.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
Helena, MT 59620-2601

Name	Big Sky Shuttle, Inc.	
PSC #	9500	
Year	2016	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$228,464
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$228,464
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$228,464
	Interstate Revenue	
	Non-Regulated Revenue	\$15,495
	TOTAL REVENUE	\$243,959
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	\$66,934
	Drivers & Helpers	
	Cargo Handlers	\$1,929
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$8,261
	Workman's Compensation	\$4,112
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$13,099
	Vehicle Parts	\$3,457
	Other Operating Supplies & Expenses	\$11,669
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$2,876
	Vehicle License & Registration Fees	\$50
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	\$52,971
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$1,579
	Communications & Utilities	\$8,546
	Building & Office Equipment Rents	\$15,563
	General Supplies & Expenses	\$35,050
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$226,096
NET INCOME OR (LOSS)		\$17,863

Name	Big Sky Shuttle, Inc.	
PSC #	9500	
Year	2016	
BALANCE SHEET (ASSETS)		
CURRENT ASSETS		
Cash & Working Funds		\$52,602
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		
Prepayments		
Materials & Supplies		
Other Current Assets		
TOTAL CURRENT ASSETS		\$52,602
TANGIBLE PROPERTY		
Carrier Operating Property		\$678,766
Less: Reserve for Depreciation (enter positive numbers only)		\$231,730
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		\$447,036
INTANGIBLE PROPERTY		
Organization, Franchises & Permits		\$70,787
Less: Reserve for Amortization (enter positive numbers only)		\$70,787
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		\$499,638

Name	Big Sky Shuttle, Inc.	
PSC #	9500	
Year	2016	
BALANCE SHEET (LIABILITIES)		
CURRENT LIABILITIES		
Notes Payable & Matured Long Term Obligations		\$149,577
Accounts Payable		
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		
TOTAL CURRENT LIABILITIES		\$149,577
LONG TERM DEBT DUE WITHIN ONE YEAR		
Equipment Obligations and other Debt		\$314,518
LONG TERM DEBT DUE AFTER ONE YEAR		
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		\$314,518
Other		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
Capital Stock		
Proprietors' Capital		
Retained Earnings		\$35,543
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$35,543
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
		\$499,638
TOTAL ASSETS		
		\$499,638
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Big Sky Shuttle, Inc.
PSC#	9500
YEAR	2016

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.

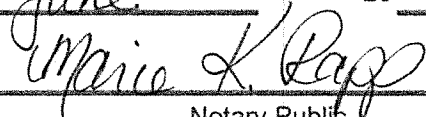


(Signature of owner/officer/authorized representative)

CEO

(Title)

SUBSCRIBED AND SWORN to before me this 8 day of June, 2017



Notary Public

In and for the State of Montana

Residing at

Big Sky, MT

My Commission Expires

October 10, 2020

