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**RECEIVED**  
JUN 14 2017  
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
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PSC Number	9384	See General Instruction # 5
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See General Instruction # 1			
Reporting Year	2016		
Reporting Period (if other than calendar year)		/	
		to	
		/	

CARRIER ADDRESS	4000 MULLAN RD. D316					
	City	MISSOULA	State	MONTANA	Zip	59808

Check YES <input type="checkbox"/> NO <input type="checkbox"/>	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)?
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Check YES <input type="checkbox"/> NO <input type="checkbox"/>	If the answer to the above question is NO do you want your official address changed to that shown above?
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Carrier e-mail address		optional
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Person Completing Report		
Name	JOHN KELLY	
Phone Number	406 531 0442	
E-mail Address		optional

Check One	
YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	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 #	9384		
Year	2016		
SCHEDULE 1			
INCOME STATEMENT			
<b>Operating Revenue</b>			
1.		Intrastate Revenue	144.481
2.		Interstate Revenue	
3.		Non-Regulated Revenue	
4.		<b>TOTAL REVENUE</b>	144.481
<b>Expenses</b>			
5.		Salaries—Officers & Supervisory Personnel	
		Salaries & Wages	
6.		Clerical & Administrative	
7.		Drivers & Helpers	32.475
8.		Cargo Handlers	
9.		Vehicle Repair & Service	11.500
10.		Other Labor	
		Other Fringes	
11.		Payroll Taxes	
12.		Workman's Compensation	4310 -
13.		Pension & Welfare Expenses	
		Operating Supplies & Expenses	
14.		Fuel for Motor Vehicles	21.942
15.		Vehicle Parts	
16.		Other Operating Supplies & Expenses	
17.		General Supplies & Expenses	750 -
		Operating Taxes & Licenses	
18.		Gas, Fuel and Oil Taxes	
19.		Real Estate & Personal Property Taxes	
20.		Vehicle License & Registration Fees	570.00
21.		Other Taxes	
22.		Insurance	6670.00
23.		Communications & Utilities	
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	
31.		Gain or Loss on Disposition of Operating Assets	
32.		Miscellaneous Expenses AIRPORT COURTESY PHONE	1500 -
33.		<b>TOTAL EXPENSES</b>	79.667 -
34.		<b>NET INCOME OR LOSS</b>	<del>144.481</del> \$64,814.00

PSC #	9384	JOHN KELLY DBA AIRPORT SHUTTLE	
Year	2016		
SCHEDULE 2			
BALANCE SHEET (ASSETS)			
<b><u>CURRENT ASSETS</u></b>			
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.		<b><u>TOTAL CURRENT ASSETS</u></b>	2000
<b><u>TANGIBLE PROPERTY</u></b>			
10.		Carrier Operating Property	3000
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>	3000
<b><u>INTANGIBLE PROPERTY</u></b>			
17.		Organization, Franchises & Permits	1500-
18.		Less: Reserve for Amortization	
19.		Other Intangible Property	
20.		Less: Reserve for Amortization	
21.		<b><u>TOTAL INTANGIBLE PROPERTY</u></b>	
22.		Total Investment Securities and Advances	
23.		Total Special Funds	
24.		Total Deferred Debits	
25.		<b><u>TOTAL ASSETS</u></b>	\$ 4500-

\* DUE TO THE DEREGULATION OF THE TRANSPORTATION BUS. IN MONTANA, MY BUSINESS NO LONGER HAS ANY REAL VALUE.

PSC #	9384		
Year	2016		
SCHEDULE 2			
BALANCE SHEET (LIABILITIES)			
<b>CURRENT LIABILITIES</b>			
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		4500
34	<b>TOTAL CURRENT LIABILITIES</b>		4500
<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		
38	Less reacquired and nominally issued		
39	Other Long Term Obligations		
40	Less reacquired and nominally issued		
41	<b>TOTAL LONG TERM DEBT</b>		
42	Total Deferred Credits		
43	Total Reserves		
<b>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>			
44.	Total Capital Stock		
45	Total Proprietors' Capital		Ø
46	Total Retained Earnings		
47	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		
48	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		Ø
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			\$4500-



JOHN KELLY DBA AIRPORT SHUTTLE

PSC # 9384  
Year 2016

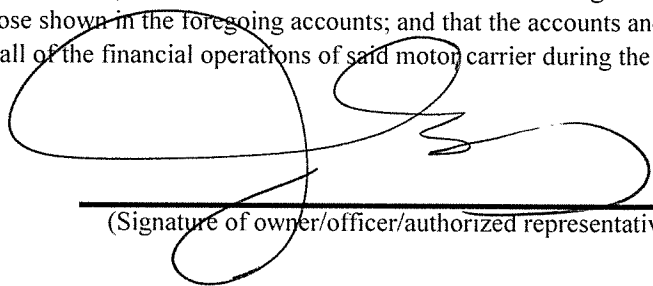
OATH

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 the foregoing return embrace all of the financial operations of said motor carrier during the period for which said return is filed.



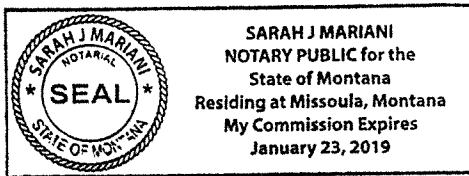
(Signature of owner/officer/authorized representative)

OWNER

(Title)

SUBSCRIBED AND SWORN to before me this 17 day of June, 2017.

(SEAL)



Sarah J. Mariani  
Notary Public

In and for the State of Montana

Residing at Missoula

My Commission Expires 1/23/19