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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)	North of Yellowstone Shuttle & Charter, LLC
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PSC Number	9515	See General Instruction # 5
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See General Instruction # 1	
Reporting Year	2016
Reporting Period (if other than calendar year)	6 / 2016 to 12 / 2016

mm/yyyy to mm/yyyy format

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS)	P O Box 366 Livingston, MT 59047
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Carrier e-mail address	northofyellowstone@gmail.com
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Person Completing Report	
Name	John Orfanos
Phone Number	(406) 580-2286
E-mail Address	northofyellowstone@gmail.com

Check One	
YES	<input checked="" type="checkbox"/>
NO	<input type="checkbox"/>
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	North of Yellowstone Shuttle & Charter, LLC	
PSC #	9515	
Year	2016	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$5,335
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$5,335
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$5,335
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$5,335
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	
	Workman's Compensation	
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$1,241
	Vehicle Parts	\$3,100
	Other Operating Supplies & Expenses	\$669
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$759
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	\$2,300
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	\$134
Office/General		
	Insurance	\$2,319
	Communications & Utilities	\$514
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$174
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$11,210
	NET INCOME OR (LOSS)	— (\$5,875)

Name	North of Yellowstone Shuttle & Charter, LLC	
PSC #	9515	
Year	2016	
	BALANCE SHEET (ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$427
	Special Deposits	\$300
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$1,075
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$1,802</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$220,000
	Less: Reserve for Depreciation (enter positive numbers only)	\$154,000
	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>\$66,000</u>
	<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	<u>\$67,802</u>

Name	North of Yellowstone Shuttle & Charter, LLC	
PSC #	9515	
Year	2016	
	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	\$94
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	\$94
	<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>	
	Equipment Obligations and other Debt	\$7,872
	<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>	
	Advances Payable	\$4,003
	Equipment Obligations	\$23,000
	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	\$34,875
	<u>Other</u>	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	
	Proprietors' Capital	\$32,833
	Retained Earnings	
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$32,833
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	
		\$67,802
	TOTAL ASSETS	\$67,802
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	North of Yellowstone Shuttle & Charter, LLC
PSC#	9515
YEAR	2016

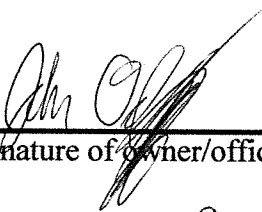
OATH

STATE OF Montana

SS.

County of Park

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.

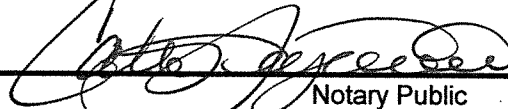


 (Signature of owner/officer/authorized representative)

owner

 (Title)

SUBSCRIBED AND SWORN to before me this
18 day of October 20 17



 Notary Public
 In and for the State of Montana

 Residing at Livingston, MT 59047

 My Commission Expires 11/4/19

