

Montana Public Service Commission
Motor Carrier Annual Report

RECEIVED
MAY 30 2017
MONT. P.S. COMMISSION

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)

Sidney Shuttle, LLC

PSC Number

9484	See General Instruction # 5
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See General Instruction # 1

Reporting Year	2016
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format

CARRIER ADDRESS

PO Box 880					
City	Sidney	State	Montana	Zip	59270

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

sidney_shuttle@yahoo.com	optional
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Person Completing Report

Name	James W. Kelly Jr. & Michelle Kelly	
Phone Number	989-329-4823	
E-mail Address	sidney_shuttle@yahoo.com	optional

Check One

YES <input checked="" type="checkbox"/>	DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE PASSENGERS, HOUSEHOLD GOODS OR GARBAGE DURING THE FILING PERIOD?
NO <input type="checkbox"/>	

If NO See General instruction #3

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

PSC # 9484
 Year 2016

SCHEDULE 1

INCOME STATEMENT

Operating Revenue			
1.	Intrastate Revenue		
2.	Interstate Revenue		121,150
3.	Non-Regulated Revenue		0
4.	TOTAL REVENUE		121,150
Expenses			
5.	Salaries—Officers & Supervisory Personnel		0
	Salaries & Wages		
6.	Clerical & Administrative		0
7.	Drivers & Helpers		18,995
8.	Cargo Handlers		0
9.	Vehicle Repair & Service		8,507
10.	Other Labor		0
	Other Fringes		
11.	Payroll Taxes		3,716
12.	Workman's Compensation		0
13.	Pension & Welfare Expenses		0
	Operating Supplies & Expenses		
14.	Fuel for Motor Vehicles		14,730
15.	Vehicle Parts		1,360
16.	Other Operating Supplies & Expenses		0
17.	General Supplies & Expenses		12,846
	Operating Taxes & Licenses		
18.	Gas, Fuel and Oil Taxes		0
19.	Real Estate & Personal Property Taxes		0
20.	Vehicle License & Registration Fees		153
21.	Other Taxes		0
22.	Insurance		4,641
23.	Communications & Utilities		3,624
24.	Depreciation & Amortization		
25.	Revenue Equipment		1,457
26.	Other		0
	Purchased Transportation		
27.	With Driver		0
28.	Without Driver		0
29.	Other Purchased Transportation		0
30.	Building & Office Equipment Rents		13,293
31.	Gain or Loss on Disposition of Operating Assets		0
32.	Miscellaneous Expenses		0
33.	TOTAL EXPENSES		84,707
34.	NET INCOME OR LOSS		36,443

83,322
 -84,707
 1385 diff

PSC #	9484		
Year	2016		
		SCHEDULE 2	
		BALANCE SHEET	
		(ASSETS)	
		<u>CURRENT ASSETS</u>	
1.		Cash & Working Funds	1,715
2.		Special Deposits	
3.		Temporary Cash Investments	
4.		Notes Receivable	
5.		Accounts Receivable	351
6.		Prepayments	
7.		Materials & Supplies	
8.		Other Current Assets	1,170
9.		<u>TOTAL CURRENT ASSETS</u>	3,236
		<u>TANGIBLE PROPERTY</u>	
10.		Carrier Operating Property	29,559
11.		Less: Reserve for Depreciation	28,831
12.		Carrier Operating Property Leased to Others	
13.		Less: Reserve for Depreciation	
14.		Non-Carrier Operating Property	
15.		Less: Reserve for Depreciation	
16.		<u>TOTAL TANGIBLE PROPERTY</u>	728
		<u>INTANGIBLE PROPERTY</u>	
17.		Organization, Franchises & Permits	
18.		Less: Reserve for Amortization	
19.		Other Intangible Property	
20.		Less: Reserve for Amortization	
21.		<u>TOTAL INTANGIBLE PROPERTY</u>	
22.		Total Investment Securities and Advances	
23.		Total Special Funds	
24.		Total Deferred Debits	
25.		<u>TOTAL ASSETS</u>	3,964

PSC #	9484		
Year	2016		
SCHEDULE 2			
BALANCE SHEET			
(LIABILITIES)			
CURRENT LIABILITIES			
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	
34		TOTAL CURRENT LIABILITIES	
LONG TERM DEBT DUE WITHIN ONE YEAR			
35		Equipment Obligations and other Debt	
LONG TERM DEBT DUE AFTER ONE YEAR			
36		Advances Payable	
37		Equipment Obligations	
38		Less reacquired and nominally issued	
39		Other Long Term Obligations	
40		Less reacquired and nominally issued	
41		TOTAL LONG TERM DEBT	
42		Total Deferred Credits	
43		Total Reserves	
SHAREHOLDERS' (OR PROPRIETORS') EQUITY			
44		Total Capital Stock	
45		Total Proprietors' Capital	
46		Total Retained Earnings	3,964
47		TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	3,964
48		TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

PSC # 9484
Year 2016

OATH

STATE OF Montana

SS.

County of Richland

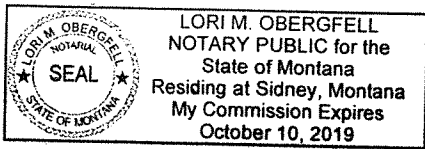
I, the undersigned James W Kelly Jr of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and record of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct 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 these foregoing return embrace all of the financial operations of said motor carrier during the period for which said return is filed.

James W Kelly Jr
(Signature of owner/officer/authorized representative)

MANAGER
(Title)

SUBSCRIBED AND SWORN to before me this 22 day of May, 2017

(SEAL)



Lori M Oberfell
Notary Public

In and for the State of Montana

Residing at Sidney

My Commission Expires 10-10-19