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MAY 04 2018

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)

ARROW SHUTTLE LLC

PSC Number

9504	See General Instruction # 5
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See General Instruction # 1

Reporting Year

2017

Reporting Period (if other than calendar year)

	/		to		/	
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mm/yyyy to mm/yyyy format

CARRIER ADDRESS

704C E 13 th Street suite 223			
City	Whitefish	State	MT
Zip	59437		

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

406arrowshuttle@gmail.com	optional
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Person Completing Report

Name

Carmen Medina

Phone Number

406-493-7100

E-mail Address

carmalita87@gmail.com	optional
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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	2017	
SCHEDULE 1		
INCOME STATEMENT		
Operating Revenue		
1.	Intrastate Revenue	\$128,606
2.	Interstate Revenue	
3.	Non-Regulated Revenue	
4.	TOTAL REVENUE	
Expenses		
5.	Salaries—Officers & Supervisory Personnel	15,900
	<u>Salaries & Wages</u>	
6.	Clerical & Administrative	18,001
7.	Drivers & Helpers	
8.	Cargo Handlers	
9.	Vehicle Repair & Service	8,640
10.	Other Labor	
	<u>Other Fringes</u>	
11.	Payroll Taxes	
12.	Workman's Compensation	1,440
13.	Pension & Welfare Expenses	
	<u>Operating Supplies & Expenses</u>	
14.	Fuel for Motor Vehicles	16,268
15.	Vehicle Parts	
16.	Other Operating Supplies & Expenses	8100
17.	General Supplies & Expenses (WASH)	815
	<u>Operating Taxes & Licenses</u>	
18.	Gas, Fuel and Oil Taxes	
19.	Real Estate & Personal Property Taxes	\$2500
20.	Vehicle License & Registration Fees	629
21.	Other Taxes	
22.	Insurance	9,296
23.	Communications & Utilities	8,896.83
24.	<u>Depreciation & Amortization</u>	
25.	Revenue Equipment	
26.	Other	
	<u>Purchased Transportation</u>	
27.	With Driver	
28.	Without Driver	
29.	Other Purchased Transportation	
30.	Building & Office Equipment Rents	14,400
31.	Gain or Loss on Disposition of Operating Assets	
32.	Miscellaneous Expenses	
33.	TOTAL EXPENSES	96,885
34.	NET INCOME OR LOSS	

+ \$31,721

PSC #	9504		
Year	2017		
			SCHEDULE 2
			BALANCE SHEET
			(ASSETS)
			<u>CURRENT ASSETS</u>
1.		Cash & Working Funds	14,862
2.		Special Deposits	
3.		Temporary Cash Investments	
4.		Notes Receivable	
5.		Accounts Receivable	
6.		Prepayments	
7.		Materials & Supplies	5,613
8.		Other Current Assets	
9.		<u>TOTAL CURRENT ASSETS</u>	20,475
			<u>TANGIBLE PROPERTY</u>
10.		Carrier Operating Property	50,367
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.		<u>TOTAL TANGIBLE PROPERTY</u>	50,367
			<u>INTANGIBLE PROPERTY</u>
17.		Organization, Franchises & Permits	0
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>	70,842

PSC #	9504		
Year	2011		
SCHEDULE 2			
BALANCE SHEET			
(LIABILITIES)			
CURRENT LIABILITIES			
26	Notes Payable & Matured Long Term Obligations		-9114.-
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	-9114.-
LONG TERM DEBT DUE WITHIN ONE YEAR			
35	Equipment Obligations and other Debt		4,500
LONG TERM DEBT DUE AFTER ONE YEAR			
36	Advances Payable		
37	Equipment Obligations		32,000
38	Less reacquired and nominally issued		
39	Other Long Term Obligations		
40	Less reacquired and nominally issued		
41		TOTAL LONG TERM DEBT	36,500
42	Total Deferred Credits		
43	Total Reserves		
SHAREHOLDERS' (OR PROPRIETORS') EQUITY			
44	Total Capital Stock		
45	Total Proprietors' Capital		
46	Total Retained Earnings		
47		TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	43,450.-
48		TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	70,842.00
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

PSC # 9504
Year 2017

OATH

STATE OF Montana

SS.

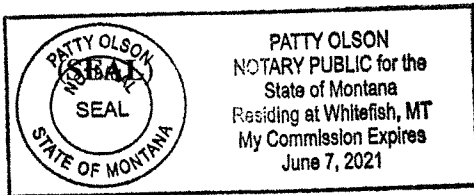
County of Flathead

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 3rd day of May, 2018.



Patty Olson
Notary Public

In and for the State of Montana

Residing at Whitefish

My Commission Expires 6/7/2021