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Montana Public Service Commission

MONT. P.S. COMMISSION

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Big Sky Shuttle, Inc.

PSC Number

9500	See General Instruction # 5
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See General Instruction # 1	
Reporting Year	2017
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format

CARRIER
OFFICIAL
ADDRESS
(SHOW AS ON
FILE IN
COMMISSION
RECORDS)

PO Box161419, Big Sky, MT 59716

Carrier e-mail
address

tpabst@mac.com

Person Completing Report

Name
Phone Number
E-mail Address

Tracie Pabst
(406) 581-2165
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	2017	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$376,871
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$376,871
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$376,871
	Interstate Revenue	
	Non-Regulated Revenue	\$53,240
	TOTAL REVENUE	\$430,111
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	\$132,067
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$16,461
	Workman's Compensation	\$11,062
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$20,940
	Vehicle Parts	\$15,040
	Other Operating Supplies & Expenses	\$49,988
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$5,378
	Other Taxes	\$4,892
Depreciation & Amortization		
	Revenue Equipment	\$246,655
	Other	\$1,572
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	
	Communications & Utilities	\$5,487
	Building & Office Equipment Rents	\$12,368
	General Supplies & Expenses	\$30,567
	Miscellaneous Expenses	\$12,845
	Gain on Disposition of Operating Assets	\$52,017
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$617,339
	NET INCOME OR (LOSS)	(\$187,228)

Name	Big Sky Shuttle, Inc.	
PSC #	9500	
Year	2017	
BALANCE SHEET		
(ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$94,740
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$94,740</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$619,618
	Less: Reserve for Depreciation (enter positive numbers only)	\$425,992
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	\$7,834
	Less: Reserve for Depreciation (enter positive numbers only)	\$6,787
	TOTAL TANGIBLE PROPERTY	<u>\$194,673</u>
<u>INTANGIBLE PROPERTY</u>		
	Organization, Franchises & Permits	
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	\$70,788
	Less: Reserve for Amortization (enter positive numbers only)	\$70,788
	TOTAL INTANGIBLE PROPERTY	
Other Accounts		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	<u>\$289,413</u>

Name	Big Sky Shuttle, Inc.	
PSC #	9500	
Year	2017	
BALANCE SHEET		
(LIABILITIES)		
CURRENT LIABILITIES		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
TOTAL CURRENT LIABILITIES		
LONG TERM DEBT DUE WITHIN ONE YEAR		
	Equipment Obligations and other Debt	
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		
Other		
	Total Deferred Credits	
	Total Reserves	
TOTAL OTHER		
SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
	Capital Stock	
	Proprietors' Capital	
	Retained Earnings	\$289,413
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$289,413
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$289,413
TOTAL ASSETS		\$289,413
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	2017


OATH

STATE OF Montana

SS.

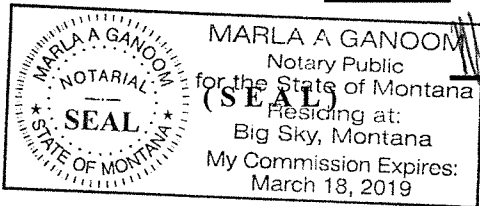
County of Gallatin

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 25 day of September 2018



Marla A. Ganoom Marla A. Ganoom
 Notary Public
 In and for the State of Montana

Residing at Big Sky

My Commission Expires March 18, 2019