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MONT. P.S. COMMISSION

**Montana Public Service Commission**

**Motor Carrier Annual Report**

Carrier Name  
(EXACTLY AS  
SHOWN ON  
PSC  
AUTHORITY)

Mountain Runner Shuttles, LLC

PSC Number

9523 See General Instruction # 5

See General Instruction # 1

Reporting Year 2017

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

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

498 Jardine Road, Gardiner, MT 59030

Carrier e-mail  
address

mountainrunnershuttles@gmail.com

**Person Completing Report**

Name Wendi R Burke

Phone Number 406-223-2593

E-mail Address mountainrunnershuttles@gmail.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	Mountain Runner Shuttles, LLC	
PSC #	9523	
Year	2017	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	\$32,495
	Class C	
	Class D (Garbage)	
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$32,495</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$32,495
	Interstate Revenue	
	Non-Regulated Revenue	
	<b>TOTAL REVENUE</b>	<b>\$32,495</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	\$600
	Cargo Handlers	
	Vehicle Repair & Service	\$11,074
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$8
	Workman's Compensation	\$691
	Pension & Welfare Expenses	
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$2,177
	Vehicle Parts	\$714
	Other Operating Supplies & Expenses	
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$970
	Other Taxes	\$861
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	\$37,626
<b>Office/General</b>		
	Insurance	\$11,269
	Communications & Utilities	
	Building & Office Equipment Rents	
	General Supplies & Expenses	
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$65,990</b>
	<b>NET INCOME OR (LOSS)</b>	<b>(\$33,495)</b>

Name	Mountain Runner Shuttles, LLC	
PSC #	9523	
Year	2017	
<b>BALANCE SHEET</b>		
<b>(ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
Cash & Working Funds		\$2,000
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		
Prepayments		
Materials & Supplies		
Other Current Assets		
<b>TOTAL CURRENT ASSETS</b>		<b><u>\$2,000</u></b>
<b><u>TANGIBLE PROPERTY</u></b>		
Carrier Operating Property		\$37,377
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>		
Carrier Operating Property Leased to Others		
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>		
Non-Carrier Operating Property		
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>		
<b>TOTAL TANGIBLE PROPERTY</b>		<b><u>\$37,377</u></b>
<b><u>INTANGIBLE PROPERTY</u></b>		
Organization, Franchises & Permits		
<b>Less: Reserve for Amortization (enter positive numbers only)</b>		
Other Intangible Property		
<b>Less: Reserve for Amortization (enter positive numbers only)</b>		
<b>TOTAL INTANGIBLE PROPERTY</b>		
<b>Other Accounts</b>		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
<b>Total Other</b>		
<b>TOTAL ASSETS</b>		<b>\$39,377</b>

Name	Mountain Runner Shuttles, LLC	
PSC #	9523	
Year	2017	
<b>BALANCE SHEET (LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	<b>TOTAL CURRENT LIABILITIES</b>	
<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>		
	Equipment Obligations and other Debt	
<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>		
	Advances Payable	
	Equipment Obligations	\$37,377
	Less reacquired and nominally issued (enter positive number only)	
	Other Long Term Obligations	
	Less reacquired and nominally issued (enter positive number only)	
	<b>TOTAL LONG TERM DEBT</b>	<b>\$37,377</b>
<b><u>Other</u></b>		
	Total Deferred Credits	
	Total Reserves	
	<b>TOTAL OTHER</b>	
<b><u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u></b>		
	Capital Stock	
	Proprietors' Capital	
	Retained Earnings	
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$37,377</b>
	<b>TOTAL ASSETS</b>	<b>\$39,377</b>
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Mountain Runner Shuttles, LLC
PSC#	9523
YEAR	2017

# OATH

STATE OF MT

SS.

County of Park

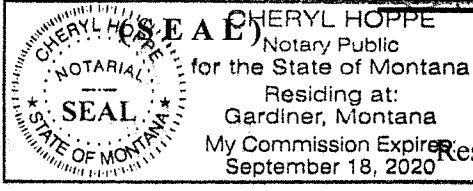
I, the undersigned representative of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and records of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct 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.

Wendy R. Burke  
 (Signature of owner/officer/authorized representative)

Owner  
 (Title)

SUBSCRIBED AND SWORN to before me this 27 day of June 20 18

Cheryl Hoppe  
 Notary Public  
 In and for the State of Montana  
 Residing at Gardiner



My Commission Expires 09-18-2020