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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name

North of Yellowstone Shuttle & Charter LLC

PSC Number

9515	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
/ to /

CARRIER OFFICIAL ADDRESS

P.O. Box 366 Livingston, mt 59047

Carrier e-mail address

northofyellowstone@gmail.com

Person Completing Report

Name

John Orfanos

Phone Number

406 580 2286

E-mail Address

northofyellowstone@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	North of Yellowstone Shuttle & Charter LLC	
PSC #	9515	
Year	2017	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$34,290
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$34,290
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$34,290
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$34,290
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	\$5,255
	Cargo Handlers	
	Vehicle Repair & Service	\$899
	Other Labor	
Fringes		
	Payroll Taxes	
	Workman's Compensation	
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$4,611
	Vehicle Parts	\$3,483
	Other Operating Supplies & Expenses	\$4,125
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$1,399
	Other Taxes	\$301
Depreciation & Amortization		
	Revenue Equipment	\$7,078
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$4,144
	Communications & Utilities	\$1,773
	Building & Office Equipment Rents	\$675
	General Supplies & Expenses	
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$33,743
	NET INCOME OR (LOSS)	\$547

Name	North of Yellowstone Shuttle & Charter LLC	
PSC #	9515	
Year	2017	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$2,070
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$669
Prepayments		\$306
Materials & Supplies		
Other Current Assets		
TOTAL CURRENT ASSETS		\$3,045
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$280,500
Less: Reserve for Depreciation (enter positive numbers only)		\$206,971
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		\$73,529
<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		\$76,574

Name	North of Yellowstone Shuttle & Charter LLC	
PSC #	9515	
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	\$11,924
LONG TERM DEBT DUE AFTER ONE YEAR		
	Advances Payable	\$17,743
	Equipment Obligations	\$41,047
	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	\$70,714
Other		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
	Capital Stock	
	Proprietors' Capital	\$5,860
	Retained Earnings	
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$5,860
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$76,574
	TOTAL ASSETS	\$76,574
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	2017

OATH

STATE OF Montana

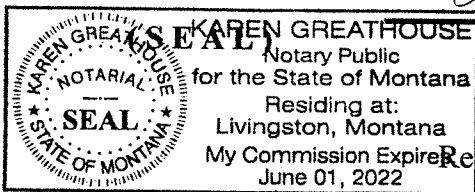
SS.

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]
 (Signature of owner/officer/authorized representative)
OWNER / Member Manager
 (Title)

SUBSCRIBED AND SWORN to before me this 1st day of October 2018



Karen Greathouse
 Notary Public
 In and for the State of Montana
 Residing at Livingston
 My Commission Expires June 1, 2022