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Montana Public Service Commission  
Motor Carrier Annual Report

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
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PSC Number	9484	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 ADDRESS	PO Box 880				
City	Sidney	State	Montana	Zip	59270

Check YES	<input checked="" type="checkbox"/>	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)?
NO	<input type="checkbox"/>	

Check YES	<input type="checkbox"/>	If the answer to the above question is NO do you want your official address changed to that shown above?
NO	<input type="checkbox"/>	

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	2017		
<b>SCHEDULE 1</b>			
<b>INCOME STATEMENT</b>			
<b>Operating Revenue</b>			
1.	Intrastate Revenue		141,234
2.	Interstate Revenue		0
3.	Non-Regulated Revenue		0
4.	<b>TOTAL REVENUE</b>		<b>141,234</b>
<b>Expenses</b>			
5.	Salaries—Officers & Supervisory Personnel		0
<b>Salaries &amp; Wages</b>			
6.	Clerical & Administrative		0
7.	Drivers & Helpers		25,712
8.	Cargo Handlers		0
9.	Vehicle Repair & Service		4,918
10.	Other Labor		7
<b>Other Fringes</b>			
11.	Payroll Taxes		2,495
12.	Workman's Compensation		0
13.	Pension & Welfare Expenses		0
<b>Operating Supplies &amp; Expenses</b>			
14.	Fuel for Motor Vehicles		12,470
15.	Vehicle Parts		6,967
16.	Other Operating Supplies & Expenses		2,090
17.	General Supplies & Expenses		7,142
<b>Operating Taxes &amp; Licenses</b>			
18.	Gas, Fuel and Oil Taxes		0
19.	Real Estate & Personal Property Taxes		0
20.	Vehicle License & Registration Fees		365
21.	Other Taxes		0
22.	Insurance		7,102
23.	Communications & Utilities		5,404
<b>Depreciation &amp; Amortization</b>			
25.	Revenue Equipment		1,457
26.	Other		0
<b>Purchased Transportation</b>			
27.	With Driver		0
28.	Without Driver		0
29.	Other Purchased Transportation		0
30.	Building & Office Equipment Rents		10,925
31.	Gain or Loss on Disposition of Operating Assets		0
32.	Miscellaneous Expenses		15,341
33.	<b>TOTAL EXPENSES</b>		<b>102,395</b>
34.	<b>NET INCOME OR LOSS</b>		<b>38,839</b>

<b>PSC #</b>	9484		
<b>Year</b>	2017		
			<b>SCHEDULE 2</b>
			<b>BALANCE SHEET</b>
			<b>(ASSETS)</b>
			<b><u>CURRENT ASSETS</u></b>
1.		Cash & Working Funds	5,971
2.		Special Deposits	
3.		Temporary Cash Investments	
4.		Notes Receivable	
5.		Accounts Receivable	1,406
6.		Prepayments	
7.		Materials & Supplies	
8.		Other Current Assets	1,170
9.		<b><u>TOTAL CURRENT ASSETS</u></b>	<b>8,547</b>
			<b><u>TANGIBLE PROPERTY</u></b>
10.		Carrier Operating Property	31,659
11.		Less: Reserve for Depreciation	29,979
12.		Carrier Operating Property Leased to Others	
13.		Less: Reserve for Depreciation	
14.		Non-Carrier Operating Property	
15.		Less: Reserve for Depreciation	
16.		<b><u>TOTAL TANGIBLE PROPERTY</u></b>	<b>1,680</b>
			<b><u>INTANGIBLE PROPERTY</u></b>
17.		Organization, Franchises & Permits	
18.		Less: Reserve for Amortization	
19.		Other Intangible Property	
20.		Less: Reserve for Amortization	
21.		<b><u>TOTAL INTANGIBLE PROPERTY</u></b>	
22.		Total Investment Securities and Advances	
23.		Total Special Funds	
24.		Total Deferred Debits	
25.		<b><u>TOTAL ASSETS</u></b>	<b>10,227</b>

PSC #	9484		
Year	2017		
<b>SCHEDULE 2</b>			
<b>BALANCE SHEET</b>			
<b>(LIABILITIES)</b>			
<b><u>CURRENT LIABILITIES</u></b>			
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	<b>TOTAL CURRENT LIABILITIES</b>		
<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>			
35	Equipment Obligations and other Debt		
<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>			
36	Advances Payable		
37	Equipment Obligations		
38	Less reacquired and nominally issued		
39	Other Long Term Obligations		
40	Less reacquired and nominally issued		
41	<b>TOTAL LONG TERM DEBT</b>		
42	Total Deferred Credits		
43	Total Reserves		
<b><u>SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</u></b>			
44.	Total Capital Stock		
45	Total Proprietors' Capital		10,227
46	Total Retained Earnings		
47	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		10,227
48	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			



PSC # 9484  
Year 2017

OATH

STATE OF Montana

SS.

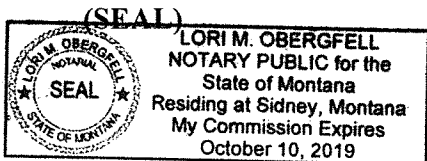
County of Richmond

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 thee 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)

MANAGER  
(Title)

SUBSCRIBED AND SWORN to before me this 30 day of March, 2018



[Signature]  
Notary Public

In and for the State of Montana

Residing at Sidney

My Commission Expires 10-10-19