

RECEIVED
MAR 04 2019
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)	Mountain Runner Shuttles, LLC
---	-------------------------------

PSC Number	9523	See General Instruction # 5
------------	------	-----------------------------

See General Instruction # 1	
Reporting Year	2018
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format 01 / 2018 to 09 / 2018

CARRIER ADDRESS	498 Jardine Road, Gardiner, MT 59030		
	City	State	Zip

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

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

Carrier e-mail address		optional
------------------------	--	----------

Person Completing Report		
Name	Wendi R Burke	
Phone Number	406-223-2593	
E-mail Address	mountainrunnershuttles@gmail.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 #	9523		
Year	2018		
SCHEDULE 1			
INCOME STATEMENT			
Operating Revenue			
1.	Intrastate Revenue		17,888
2.	Interstate Revenue		8472
3.	Non-Regulated Revenue		
4.	TOTAL REVENUE		26,360 26,360
Expenses			
5.	Salaries—Officers & Supervisory Personnel		—
	Salaries & Wages		
6.	Clerical & Administrative		
7.	Drivers & Helpers		2328
8.	Cargo Handlers		
9.	Vehicle Repair & Service		901
10.	Other Labor		
	Other Fringes		
11.	Payroll Taxes		
12.	Workman's Compensation		385
13.	Pension & Welfare Expenses		
	Operating Supplies & Expenses		
14.	Fuel for Motor Vehicles		3108
15.	Vehicle Parts		
16.	Other Operating Supplies & Expenses		
17.	General Supplies & Expenses		
	Operating Taxes & Licenses		
18.	Gas, Fuel and Oil Taxes		
19.	Real Estate & Personal Property Taxes		
20.	Vehicle License & Registration Fees		301
21.	Other Taxes		344
22.	Insurance		902
23.	Communications & Utilities		
24.	Depreciation & Amortization		
25.	Revenue Equipment		
26.	Other		
	Purchased Transportation		
27.	With Driver		
28.	Without Driver		
29.	Other Purchased Transportation		
30.	Building & Office Equipment Rents		300
31.	Gain or Loss on Disposition of Operating Assets		
32.	Miscellaneous Expenses		200
33.	TOTAL EXPENSES		16,879
34.	NET INCOME OR LOSS		9481

PSC #	9523		
Year	2018		
SCHEDULE 2			
BALANCE SHEET			
(ASSETS)			
<u>CURRENT ASSETS</u>			
1.	Cash & Working Funds		939
2.	Special Deposits		
3.	Temporary Cash Investments		
4.	Notes Receivable		
5.	Accounts Receivable		
6.	Prepayments		
7.	Materials & Supplies		
8.	Other Current Assets		
9.		<u>TOTAL CURRENT ASSETS</u>	939
<u>TANGIBLE PROPERTY</u>			
10.	Carrier Operating Property		14,500
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>	14500
<u>INTANGIBLE PROPERTY</u>			
17.	Organization, Franchises & Permits		
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>	—

PSC #	9523		
Year	2018		
SCHEDULE 2			
BALANCE SHEET			
(LIABILITIES)			
CURRENT LIABILITIES			
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	TOTAL CURRENT LIABILITIES		0
LONG TERM DEBT DUE WITHIN ONE YEAR			
35	Equipment Obligations and other Debt		0
LONG TERM DEBT DUE AFTER ONE YEAR			
36	Advances Payable		0
37	Equipment Obligations		-
38	Less reacquired and nominally issued		-
39	Other Long Term Obligations		-
40	Less reacquired and nominally issued		-
41	TOTAL LONG TERM DEBT		0
42	Total Deferred Credits		0
43	Total Reserves		0
SHAREHOLDERS' (OR PROPRIETORS') EQUITY			
44.	Total Capital Stock		0
45	Total Proprietors' Capital		0
46	Total Retained Earnings		0
47	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		0
48	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		0
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

PSC # 9523
Year 2018

OATH

STATE OF MT

SS.

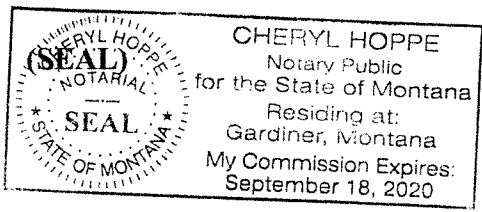
County of Park

I, the undersigned Wendi R Burke 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.

Wendi R Burke
(Signature of owner/officer/authorized representative)

owner / operator
(Title)

SUBSCRIBED AND SWORN to before me this 28th day of November 2018.



Cheryl Hoppe
Notary Public

In and for the State of MT

Residing at Gardiner

My Commission Expires 09-18-2020