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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)	Whitefish Adventures LLC dba Big Sky Brews Cruise
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PSC Number	9547	See General Instruction # 5
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See General Instruction # 1	
Reporting Year	2018
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS)	463 Aspen CT., Whitefish, MT 59937
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Carrier e-mail address	info@bigskybrewscruise.com
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Person Completing Report	
Name	Jody McLeod
Phone Number	406-303-3559
E-mail Address	info@bigskybrewscruise.com

Check One	
YES	<input checked="" type="checkbox"/>
NO	<input type="checkbox"/>
If NO See General instruction #3	WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?

Montana Public Service Commission
Transportation Division
1701 Prospect Avenue / PO Box 202601
Helena, MT 59620-2601

Name	Whitefish Adventures LLC dba Big Sky Brews Cruise	
PSC #	9547	
Year	2018	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$6,779
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$6,779
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$6,779
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$6,779
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	
	Workman's Compensation	
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$451
	Vehicle Parts	\$102
	Other Operating Supplies & Expenses	\$3,045
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$4,832
	Other Taxes	\$241
Depreciation & Amortization		
	Revenue Equipment	\$2,547
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$2,760
	Communications & Utilities	\$11,001
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$1,655
	Miscellaneous Expenses	\$132
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$26,766
	NET INCOME OR (LOSS)	(\$19,987)

Name	Whitefish Adventures LLC dba Big Sky Brews Cruise	
PSC #	9547	
Year	2018	
BALANCE SHEET		
(ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$3,956
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	\$145
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$4,101</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$10,689
	Less: Reserve for Depreciation (enter positive numbers only)	\$1,910
	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	<u>\$8,779</u>
<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	\$12,880

Name	Whitefish Adventures LLC dba Big Sky Brews Cruise	
PSC #	9547	
Year	2018	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		\$32,322
Accounts Payable		
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		
TOTAL CURRENT LIABILITIES		\$32,322
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
Equipment Obligations and other Debt		
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
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		
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		\$545
Proprietors' Capital		
Retained Earnings		(\$19,987)
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		(\$19,442)
TOTAL LIABILITIES & SHAREHOLDERS'		
<u>(OR PROPRIETORS') EQUITY</u>		
		\$12,880
TOTAL ASSETS		
		\$12,880
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Whitefish Adventures LLC dba Big Sky Brews Cruise
PSC#	9547
YEAR	2018

OATH

STATE OF Montana

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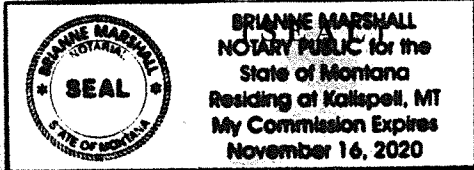
County of Flathead

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.

Jody McLeod
 (Signature of owner/officer/authorized representative)

Owner
 (Title)

SUBSCRIBED AND SWORN to before me this 26th day of March 2019



Brienne Marshall
 Notary Public
 In and for the State of Montana

Residing at Kalispell

My Commission Expires 11/16/2020