

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Whitefish Adventures LLC dba Big Sky Brews Cruise

PSC Number

9547

See General Instruction # 5

See General Instruction # 1

Reporting Year

2019

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

Carrier e-mail
address

info@bigskybrewscruise.com

Person Completing Report

Name Jody McLeod

Phone Number 406-303-3559

E-mail Address info@bigskybrewscruise.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	Whitefish Adventures LLC dba Big Sky Brews Cruise	
PSC #	9547	
Year	2019	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$30,487
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$30,487
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$30,487
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$30,487
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	\$549
	Vehicle Parts	\$138
	Other Operating Supplies & Expenses	\$13,820
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$1,948
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	\$4,074
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$1,222
	Communications & Utilities	\$5,355
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$864
	Miscellaneous Expenses	\$50
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$28,020
	NET INCOME OR (LOSS)	\$2,467

Name	Whitefish Adventures LLC dba Big Sky Brews Cruise	
PSC #	9547	
Year	2019	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$6,567
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	\$149
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$6,716</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$12,733
	Less: Reserve for Depreciation (enter positive numbers only)	\$3,821
	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>\$8,912</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	\$15,628

Name	Whitefish Adventures LLC dba Big Sky Brews Cruise	
PSC #	9547	
Year	2019	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		\$27,805
Accounts Payable		
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		
TOTAL CURRENT LIABILITIES		\$27,805
<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		\$2,467
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$3,012
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
		\$30,817
TOTAL ASSETS		
		\$15,628
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	2019

OATH

STATE OF Montana

SS.

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)

Partner/owner
 (Title)

SUBSCRIBED AND SWORN to before me this
10th day of March 2020

Rae Baker

(SEAL)

Notary Public

In and for the State of _____

Residing at _____

My Commission Expires _____

