

# 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

2020

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	2020	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	\$20,349
	Class C	
	Class D (Garbage)	
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$20,349</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$20,349
	Interstate Revenue	
	Non-Regulated Revenue	\$9,802
	<b>TOTAL REVENUE</b>	<b>\$30,151</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	
	Workman's Compensation	
	Pension & Welfare Expenses	
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$442
	Vehicle Parts	\$824
	Other Operating Supplies & Expenses	\$8,600
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$80
	Other Taxes	\$898
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$1,808
	Communications & Utilities	\$2,645
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$707
	Miscellaneous Expenses	\$22
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$16,026</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$14,125</b>

<b>Name</b>	<b>Whitefish Adventures LLC dba Big Sky Brews Cruise</b>	
<b>PSC #</b>	<b>9547</b>	
<b>Year</b>	<b>2020</b>	
<b>BALANCE SHEET (ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
Cash & Working Funds		\$15,982
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		
Prepayments		
Materials & Supplies		
Other Current Assets		
<b>TOTAL CURRENT ASSETS</b>		<b>\$15,982</b>
<b><u>TANGIBLE PROPERTY</u></b>		
Carrier Operating Property		\$12,733
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>		<b>\$6,365</b>
Carrier Operating Property Leased to Others		
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>		
Non-Carrier Operating Property		
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>		
<b>TOTAL TANGIBLE PROPERTY</b>		<b>\$6,368</b>
<b><u>INTANGIBLE PROPERTY</u></b>		
Organization, Franchises & Permits		
<b>Less: Reserve for Amortization (enter positive numbers only)</b>		
Other Intangible Property		
<b>Less: Reserve for Amortization (enter positive numbers only)</b>		
<b>TOTAL INTANGIBLE PROPERTY</b>		
<b>Other Accounts</b>		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
<b>Total Other</b>		
<b>TOTAL ASSETS</b>		<b>\$22,350</b>

<b>Name</b>	Whitefish Adventures LLC dba Big Sky Brews Cruise	
<b>PSC #</b>	9547	
<b>Year</b>	2020	
<b>BALANCE SHEET (LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
Notes Payable & Matured Long Term Obligations		\$7,644
Accounts Payable		\$156
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		
<b>TOTAL CURRENT LIABILITIES</b>		<b>\$7,800</b>
<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>		
Equipment Obligations and other Debt		
<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>		
Advances Payable		
Equipment Obligations		
Less reacquired and nominally issued (enter positive number only)		
Other Long Term Obligations		\$5,532
Less reacquired and nominally issued (enter positive number only)		
<b>TOTAL LONG TERM DEBT</b>		<b>\$5,532</b>
<b><u>Other</u></b>		
Total Deferred Credits		
Total Reserves		
<b>TOTAL OTHER</b>		
<b><u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u></b>		
Capital Stock		\$545
Proprietors' Capital		
Retained Earnings		\$14,002
<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<b>\$14,547</b>
<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		
		<b>\$27,879</b>
<b>TOTAL ASSETS</b>		
		<b>\$22,350</b>
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	2020

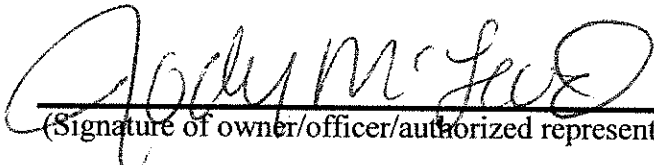
# OATH

STATE OF Montana

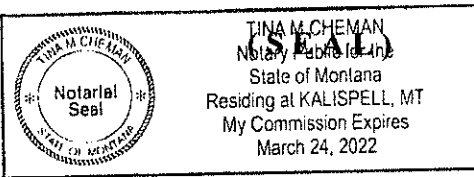
SS.

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.

  
 \_\_\_\_\_  
 (Signature of owner/officer/authorized representative)  
Owner  
 \_\_\_\_\_  
 (Title)

**SUBSCRIBED AND SWORN** to before me this 12<sup>th</sup> day of April 20 21



Tina M. Cheman  
 \_\_\_\_\_  
 Notary Public  
 In and for the State of Montana  
 \_\_\_\_\_  
 Residing at Kalispell  
 \_\_\_\_\_  
 My Commission Expires 3/24/2022  
 \_\_\_\_\_