

RECEIVED

Montana Public Service Commission  
Motor Carrier Annual Report

APR 04 2016

Report must be filed on or before March 31st each year. MONT. P.S. COMMISSION

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

PSC Number

9 4 8 4

See General Instruction # 5

See General Instruction # 1

Reporting Year

2015

Reporting Period (if other than  
calendar year)

mm/yyyy to mm/yyyy format

/ to /

CARRIER  
ADDRESS

PO Box 880

City Sidney State MT Zip 59270

Check  
YES ☒ NO ☐

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)?

Check  
YES ☐ NO ☐

If the answer to the above question is NO do you want your official address  
changed to that shown above?

Carrier e-mail  
address

sidney\_shuttle@yahoo.com

optional

Person Completing Report

Name Michelle Kelly & James Kelly

Phone Number 406-433-3636 dispatch or 989-387-5927 cell

E-mail Address sidney\_shuttle@yahoo.com

optional

Check One  
YES ☒ NO ☐

DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE PASSENGERS  
OR FREIGHT 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

<b>PSC #</b>	9484		
<b>Year</b>	2015		
<b>SCHEDULE 1</b>			
<b>INCOME STATEMENT</b>			
	<b><u>Operating Revenue</u></b>		
1.	Intrastate Revenue		157140.55
2.	Interstate Revenue		
3.	Non-Regulated Revenue		1166.88
4.	<b>TOTAL REVENUE</b>		158307.23
	<b><u>Expenses</u></b>		
5.	Salaries—Officers & Supervisory Personnel		
	<b><u>Salaries &amp; Wages</u></b>		
6.	Clerical & Administrative		
7.	Drivers & Helpers		30541.14
8.	Cargo Handlers		
9.	Vehicle Repair & Service & Washes		7989.90
10.	Other Labor		4978.20
	<b><u>Other Fringes</u></b>		
11.	Payroll Taxes		7604.63
12.	Workman's Compensation		2626.88
13.	Pension & Welfare Expenses		
	<b><u>Operating Supplies &amp; Expenses</u></b>		
14.	Fuel for Motor Vehicles		23042.19
15.	Vehicle Parts		2774.13
16.	Other Operating Supplies & Expenses		
17.	General Supplies & Expenses		10984.23
	<b><u>Operating Taxes &amp; Licenses</u></b>		
18.	Gas, Fuel and Oil Taxes		
19.	Real Estate & Personal Property Taxes		
20.	Vehicle License & Registration Fees		655.92
21.	Other Taxes		
22.	Insurance		9997.57
23.	Communications & Utilities		11747.72
24.	<b><u>Depreciation &amp; Amortization</u></b>		
25.	Revenue Equipment		
26.	Other		
	<b><u>Purchased Transportation</u></b>		
27.	With Driver		
28.	Without Driver		
29.	Other Purchased Transportation		
30.	Building & Office Equipment Rents		
31.	Gain or Loss on Disposition of Operating Assets		
32.	Miscellaneous Expenses		
33.	<b>TOTAL EXPENSES</b>		148617.68
34.	<b><u>NET INCOME OR LOSS</u></b>		10333.83

PSC #	9 4 4		
Year	2015		
			<b>SCHEDULE 2</b>
			<b>BALANCE SHEET</b>
			<b>(ASSETS)</b>
	<b>CURRENT ASSETS</b>		● Please see Attached
1.		Cash & Working Funds	
2.		Special Deposits	
3.		Temporary Cash Investments	
4.		Notes Receivable	
5.		Accounts Receivable	
6.		Prepayments	
7.		Materials & Supplies	
8.		Other Current Assets	
9.		<b><u>TOTAL CURRENT ASSETS</u></b>	
	<b><u>TANGIBLE PROPERTY</u></b>		
10.		Carrier Operating Property	
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.		<b><u>TOTAL TANGIBLE PROPERTY</u></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>		34038.49

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			<b>(ASSETS)</b>
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[illegible]

PSC # 9484  
Year 2015

## OATH

STATE OF Montana

SS.

County of Richland

I, the undersigned \_\_\_\_\_ 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.

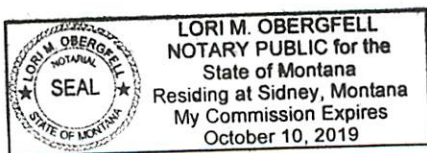
[Signature]  
(Signature of owner/officer/authorized representative)

MANAGER  
(Title)

SUBSCRIBED AND SWORN to before me this 30 day of March, 2016

(SEAL)

[Signature]  
Notary Public



In and for the State of Montana

Residing at Sidney

My Commission Expires 10-10-19