

Montana Public Service Commission

RECEIVED

Motor Carrier Annual Report

JUN 15 2016

Carrier Name  
(EXACTLY AS  
SHOWN ON  
PSC  
AUTHORITY)

Mergenthaler Transfer & storage Co.

MONT. P.S. COMMISSION

PSC Number

1464 See General Instruction # 5

See General Instruction # 1

Reporting Year

FY2016

Reporting Period (if other than  
calendar year)

mm/yyyy to mm/yyyy format  
1-Apr / 2015 to 3/ / 2016

CARRIER  
OFFICIAL  
ADDRESS  
(SHOW AS ON  
FILE IN  
COMMISSION  
RECORDS)

1414 N. Montana Avenue Helena, Montana 59601

Carrier e-mail  
address

mradowanski@mergenthaler.net

Person Completing Report

Name Mark Dowdy

Phone Number 441-0117

E-mail Address mdowdy@mergenthaler.net

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	Mergenthaler Transfer & storage Co.	
PSC #	1464	
Year	FY2016	
<b>INTRASTATE REVENUES</b>		
	Household Goods	\$1,359,542
	Passengers	
	Class C	\$3,432,313
	Class D (Garbage)	
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$4,791,854</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$4,791,854
	Interstate Revenue	\$10,975,406
	Non-Regulated Revenue	\$32,835,922
	<b>TOTAL REVENUE</b>	<b>\$48,603,183</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$3,048,225
	Clerical & Administrative	\$2,802,749
	Drivers & Helpers	\$7,176,516
	Cargo Handlers	\$2,855,269
	Vehicle Repair & Service	\$187,614
	Other Labor	\$201,998
<b>Fringes</b>		
	Payroll Taxes	\$1,466,801
	Workman's Compensation	\$1,091,887
	Pension & Welfare Expenses	\$2,863,790
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$3,628,867
	Vehicle Parts	\$2,985,772
	Other Operating Supplies & Expenses	\$92,717
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	included
	Real Estate & Personal Property Taxes	\$163,832
	Vehicle License & Registration Fees	\$414,050
	Other Taxes	\$53,217
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$2,679,015
	Other	
<b>Purchased Transportation</b>		
	With Driver	\$5,128,932
	Without Driver	\$207,140
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$1,328,382
	Communications & Utilities	\$719,093
	Building & Office Equipment Rents	\$2,853,379
	General Supplies & Expenses	\$1,047,554
	Miscellaneous Expenses	\$5,492,215
	Gain on Disposition of Operating Assets	(\$164,881)
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$48,324,131</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$279,052</b>

Name	Mergenthaler Transfer & storage Co.	
PSC #	1464	
Year	FY2016	
<b>BALANCE SHEET (ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
	Cash & Working Funds	\$1,266,462
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	\$980,403
	Accounts Receivable	\$5,900,840
	Prepayments	\$240,700
	Materials & Supplies	
	Other Current Assets	\$811,915
	<b>TOTAL CURRENT ASSETS</b>	<b><u>\$9,200,321</u></b>
<b><u>TANGIBLE PROPERTY</u></b>		
	Carrier Operating Property	\$9,735,111
	<b>Less: Reserve for Depreciation (enter positive numbers only)</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><u>\$9,735,111</u></b>
<b><u>INTANGIBLE PROPERTY</u></b>		
	Organization, Franchises & Permits	\$12,000
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	Other Intangible Property	\$1,199,699
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	<b>TOTAL INTANGIBLE PROPERTY</b>	<b><u>\$1,211,699</u></b>
<b>Other Accounts</b>		
	Investment Securities and Advances	\$115,943
	Special Funds	\$1,327,861
	Deferred Debits	\$360,384
	<b>Total Other</b>	<b>\$1,804,189</b>
	<b>TOTAL ASSETS</b>	<b>\$21,951,319</b>

Name	Mergenthaler Transfer & storage Co.	
PSC #	1464	
Year	FY2016	
	<b>BALANCE SHEET (LIABILITIES)</b>	
	<b><u>CURRENT LIABILITIES</u></b>	
	Notes Payable & Matured Long Term Obligations	\$2,118,749
	Accounts Payable	\$1,190,955
	Wages Payable	(\$3,499)
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$1,635,756
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$4,941,961</b>
	<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>	
	Equipment Obligations and other Debt	\$2,310,318
	<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>	
	Advances Payable	
	Equipment Obligations	\$4,835,835
	Less reacquired and nominally issued (enter positive number only)	
	Other Long Term Obligations	
	Less reacquired and nominally issued (enter positive number only)	
	<b>TOTAL LONG TERM DEBT</b>	<b>\$7,146,153</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	
	Proprietors' Capital	
	Retained Earnings	\$10,990
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$10,990</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$12,099,104</b>
	<b>TOTAL ASSETS</b>	<b>\$21,951,319</b>
	DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	Mergenthaler Transfer & storage Co.
PSC#	1464
YEAR	FY2016

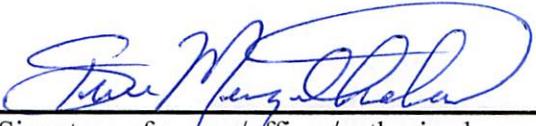
# OATH

STATE OF   MONTANA  

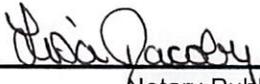
SS.

County of   LEWIS AND CLARK  

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)  
  
  President    
 \_\_\_\_\_  
 (Title)

SUBSCRIBED AND SWORN to before me this  
  15th   day of   JUNE   20   16  

  
 \_\_\_\_\_  
 Notary Public  
 In and for the State of   MONTANA    
 Residing at   HELENA    
 My Commission Expires   FEBRUARY 19, 2020  

(SEAL)

