

12
AL SK

RECEIVED

MAR 09 2016

MONT. P.S. COMMISSION

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS SHOWN ON PSC AUTHORITY)

Montana Transfer Company, A Corporation

PSC Number

2705/1 BC

See General Instruction # 5

See General Instruction # 1

Reporting Year

2015

Reporting Period (if other than calendar year)

mm/yyyy to mm/yyyy format

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

209 Commerce Stree, Missoula MT 59808

Carrier e-mail address

marcey@montanatransfer.com

Person Completing Report

Name

Marcey Campbell

Phone Number

406-728-8080

E-mail Address

marcey@montanatransfer.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	Montana Transfer Company, A Corporation	
PSC #	2705/1 BC	
Year	2015	
INTRASTATE REVENUES		
	Household Goods	\$188,587
	Passengers	
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$188,587
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$188,587
	Interstate Revenue	\$751,411
	Non-Regulated Revenue	\$1,199,712
	TOTAL REVENUE	\$2,139,709
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$264,246
	Clerical & Administrative	
	Drivers & Helpers	643225
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$89,910
	Workman's Compensation	\$71,433
	Pension & Welfare Expenses	\$73,222
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$129,293
	Vehicle Parts	\$77,950
	Other Operating Supplies & Expenses	305230
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$6,532
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	\$193
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$55,414
	Communications & Utilities	\$68,640
	Building & Office Equipment Rents	\$88,042
	General Supplies & Expenses	\$15,022
	Miscellaneous Expenses	\$148,780
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$2,037,133
	NET INCOME OR (LOSS)	\$102,576

Name	Montana Transfer Company, A Corporation	
PSC #	2705/1 BC	
Year	2015	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$42,848
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$434,648
Prepayments		
Materials & Supplies		\$200
Other Current Assets		\$179,801
TOTAL CURRENT ASSETS		<u>\$657,497</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$980,236
Less: Reserve for Depreciation (enter positive numbers only)		\$919,336
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>\$60,901</u>
<u>INTANGIBLE PROPERTY</u>		
Organization, Franchises & Permits		\$17,448
Less: Reserve for Amortization (enter positive numbers only)		
Other Intangible Property		
Less: Reserve for Amortization (enter positive numbers only)		
TOTAL INTANGIBLE PROPERTY		<u>\$17,448</u>
Other Accounts		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
Total Other		
TOTAL ASSETS		<u>\$735,846</u>

Name	Montana Transfer Company, A Corporation	
PSC #	2705/1 BC	
Year	2015	

**BALANCE SHEET
(LIABILITIES)**

CURRENT LIABILITIES

Notes Payable & Matured Long Term Obligations	
Accounts Payable	
Wages Payable	
C.O.D.'s Unremitted	\$11,944
Taxes Accrued	
Interest Accrued	
Matured Interest	
Other Current Liabilities	\$418,400
TOTAL CURRENT LIABILITIES	\$430,344

LONG TERM DEBT DUE WITHIN ONE YEAR

Equipment Obligations and other Debt	
--------------------------------------	--

LONG TERM DEBT DUE AFTER ONE YEAR

Advances Payable	
Equipment Obligations	\$82,885
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	\$82,885

Other

Total Deferred Credits	
Total Reserves	

TOTAL OTHER

SHAREHOLDERS' (OR PROPRIETORS') EQUITY

Capital Stock	\$94,967
Proprietors' Capital	
Retained Earnings	\$127,650
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$222,616

**TOTAL LIABILITIES & SHAREHOLDERS'
(OR PROPRIETORS') EQUITY**

\$735,846

TOTAL ASSETS

\$735,846

DO TOTAL ASSETS **EQUAL** TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.

Name	Montana Transfer Company, A Corporation
PSC#	2705/1 BC
YEAR	2015


OATH

STATE OF _____

SS.

County of _____

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.

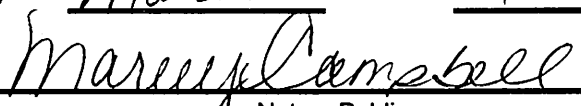


 (Signature of owner/officer/authorized representative)
 Vice President

 (Title)

SUBSCRIBED AND SWORN to before me this
4th day of March 20 16

(SEAL)



 Notary Public
 In and for the State of Montana
 Residing at Missoula MT
 My Commission Expires March 21 2016

