

Montana Public Service Commission

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Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Capital Transfer & Storage, LLC

PSC Number

~~2016~~ 2015 See General Instruction # 5

See General Instruction # 1	
Reporting Year	2016
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format
	/ to /

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

1316 Bozeman Avenue Helena, MT 59601

Carrier e-mail
address

jhorne6729@aol.com

Person Completing Report

Name
Phone Number
E-mail Address

Michele Bazzanella, CPA
(406) 442-5520
mbazzanella@wipfli.com

Check One	
YES	<input checked="" type="checkbox"/>
NO	<input type="checkbox"/>
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	Capital Transfer & Storage, LLC	
PSC #	2016	
Year	2016	
INTRASTATE REVENUES		
	Household Goods	\$58,510
	Passengers	
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$58,510
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$58,510
	Interstate Revenue	
	Non-Regulated Revenue	\$467,776
	TOTAL REVENUE	\$526,286
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	\$27,269
	Drivers & Helpers	\$134,256
	Cargo Handlers	
	Vehicle Repair & Service	\$21,616
	Other Labor	
Fringes		
	Payroll Taxes	\$16,227
	Workman's Compensation	\$17,664
	Pension & Welfare Expenses	\$7,775
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$14,621
	Vehicle Parts	
	Other Operating Supplies & Expenses	\$23,267
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$17,520
	Vehicle License & Registration Fees	\$2,335
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	\$19,214
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$24,229
	Communications & Utilities	\$16,776
	Building & Office Equipment Rents	\$52,095
	General Supplies & Expenses	\$81,633
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$476,496
	NET INCOME OR (LOSS)	\$49,790

Name	Capital Transfer & Storage, LLC	
PSC #	2016	
Year	2016	
BALANCE SHEET		
(ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$30,359
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$6,296
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$36,655</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$263,519
	Less: Reserve for Depreciation (enter positive numbers only)	\$243,026
	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>\$20,493</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	<u>\$57,149</u>

Name	Capital Transfer & Storage, LLC	
PSC #	2016	
Year	2016	
	BALANCE SHEET (LIABILITIES)	
	<u>CURRENT LIABILITIES</u>	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$218,763
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$67,117
	TOTAL CURRENT LIABILITIES	\$285,880
	<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	
	Proprietors' Capital	
	Retained Earnings	(\$228,730)
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	(\$228,730)
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
		\$57,149
	TOTAL ASSETS	\$57,149
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	Capital Transfer & Storage, LLC
PSC#	2016
YEAR	2016

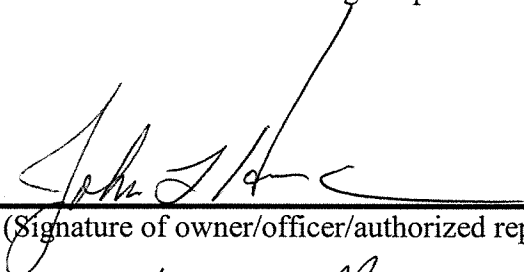
OATH

STATE OF MONTANA

SS.

County of LEWIS & 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.

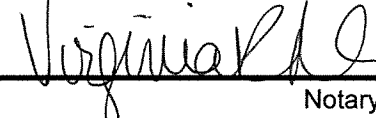


 (Signature of owner/officer/authorized representative)

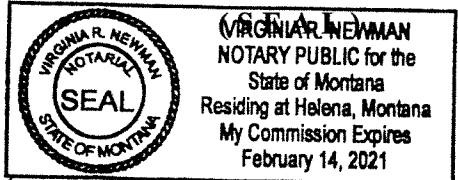
Operations Manager

 (Title)

SUBSCRIBED AND SWORN to before me this
30th day of March 20 17



 Notary Public
 In and for the State of MONTANA



Residing at HELENA MT

My Commission Expires 2.14.21