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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS SHOWN ON PSC AUTHORITY)

Mergenthaler Transfer & storage Co.

PSC Number

1464	See General Instruction # 5
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See General Instruction # 1

Reporting Year

FY2017

Reporting Period (if other than calendar year)

mm/yyyy to mm/yyyy format

1-Apr	/	2016	to	3/3	/	2017
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CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS)

1414 N. Montana Avenue Helena, Montana 59601
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Carrier e-mail address

achpherson@mergenthaler.net

Person Completing Report

Name

Mark Dowdy

Phone Number

441-0117

E-mail Address

mdowdy@mergenthaler.net

Check One

YES	<input checked="" type="checkbox"/>
NO	<input type="checkbox"/>

If NO See General instruction #3

WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?
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Montana Public Service Commission
Transportation Division
1701 Prospect Avenue / PO Box 202601
Helena, MT 59620-2601

Name	Mergenthaler Transfer & storage Co.	
PSC #	1464	
Year	FY2017	
INTRASTATE REVENUES		
	Household Goods	\$1,312,821
	Passengers	
	Class C	\$2,896,800
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$4,209,621
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$4,209,621
	Interstate Revenue	\$11,861,330
	Non-Regulated Revenue	\$35,587,515
	TOTAL REVENUE	\$51,658,466
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$3,797,526
	Clerical & Administrative	\$2,905,124
	Drivers & Helpers	\$7,331,737
	Cargo Handlers	\$2,766,787
	Vehicle Repair & Service	\$199,723
	Other Labor	\$102,894
Fringes		
	Payroll Taxes	\$1,516,132
	Workman's Compensation	\$1,356,331
	Pension & Welfare Expenses	\$3,386,264
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$3,749,861
	Vehicle Parts	\$2,677,733
	Other Operating Supplies & Expenses	\$45,131
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	included
	Real Estate & Personal Property Taxes	\$271,117
	Vehicle License & Registration Fees	\$414,050
	Other Taxes	\$39,342
Depreciation & Amortization		
	Revenue Equipment	\$3,110,528
	Other	
Purchased Transportation		
	With Driver	\$5,686,170
	Without Driver	\$45,710
	Other Purchased Transportation	
Office/General		
	Insurance	\$1,373,257
	Communications & Utilities	\$726,632
	Building & Office Equipment Rents	\$3,500,831
	General Supplies & Expenses	\$1,005,481
	Miscellaneous Expenses	\$6,026,458
	Gain on Disposition of Operating Assets	(\$70,605)
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$51,964,214
	NET INCOME OR (LOSS)	(\$305,748)

Name	Mergenthaler Transfer & storage Co.	
PSC #	1464	
Year	FY2017	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$1,157,813
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	\$1,086,245
	Accounts Receivable	\$5,552,641
	Prepayments	\$648,756
	Materials & Supplies	
	Other Current Assets	\$744,190
	TOTAL CURRENT ASSETS	<u>\$9,189,643</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$10,985,778
	Less: Reserve for Depreciation (enter positive numbers only)	
	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>\$10,985,778</u>
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	\$12,000
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	\$997,651
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$1,009,651</u>
	Other Accounts	
	Investment Securities and Advances	\$115,943
	Special Funds	\$156,280
	Deferred Debits	\$384,602
	Total Other	\$656,825
	TOTAL ASSETS	<u>\$21,841,897</u>

Name	Mergenthaler Transfer & storage Co.	
PSC #	1464	
Year	FY2017	
	BALANCE SHEET	
	(LIABILITIES)	
	<u>CURRENT LIABILITIES</u>	
	Notes Payable & Matured Long Term Obligations	\$1,957,456
	Accounts Payable	\$1,097,128
	Wages Payable	(\$3,499)
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$1,872,858
	TOTAL CURRENT LIABILITIES	\$4,923,944
	<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>	
	Equipment Obligations and other Debt	\$1,911,329
	<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>	
	Advances Payable	
	Equipment Obligations	\$5,605,028
	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	\$7,516,357
	<u>Other</u>	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	
	Proprietors' Capital	
	Retained Earnings	\$10,990
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$10,990
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	\$12,451,291
	TOTAL ASSETS	\$21,841,897
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	Mergenthaler Transfer & storage Co.
PSC#	1464
YEAR	FY2017

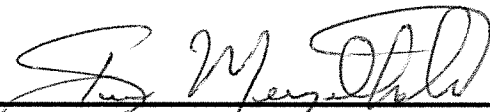
OATH

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 17



 Notary Public
 In and for the State of MONTANA

 Residing at HELENA

 My Commission Expires FEBRUARY 19, 2020

