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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

2016

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 Street, 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

X

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	2016	
<b>INTRASTATE REVENUES</b>		
	Household Goods	\$182,951
	Passengers	
	Class C	
	Class D (Garbage)	
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$182,951</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$182,951
	Interstate Revenue	\$745,748
	Non-Regulated Revenue	\$1,291,673
	<b>TOTAL REVENUE</b>	<b>\$2,220,373</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$283,324
	Clerical & Administrative	
	Drivers & Helpers	\$667,680
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$95,721
	Workman's Compensation	\$61,786
	Pension & Welfare Expenses	\$85,607
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$108,754
	Vehicle Parts	\$130,250
	Other Operating Supplies & Expenses	\$291,398
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$6,532
	Other Taxes	
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$289
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$57,301
	Communications & Utilities	\$61,609
	Building & Office Equipment Rents	\$90,226
	General Supplies & Expenses	
	Miscellaneous Expenses	\$131,302
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$2,071,779</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$148,594</b>

Name	Montana Transfer Company, A Corporation	
PSC #	2705/1 BC	
Year	2016	
<b>BALANCE SHEET</b>		
<b>(ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
	Cash & Working Funds	\$35,115
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$443,228
	Prepayments	
	Materials & Supplies	\$200
	Other Current Assets	\$199,507
	<b>TOTAL CURRENT ASSETS</b>	<b>\$678,049</b>
<b><u>TANGIBLE PROPERTY</u></b>		
	Carrier Operating Property	\$1,026,692
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	\$929,115
	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>\$97,578</b>
<b><u>INTANGIBLE PROPERTY</u></b>		
	Organization, Franchises & Permits	\$17,448
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	Other Intangible Property	
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	<b>TOTAL INTANGIBLE PROPERTY</b>	<b>\$17,448</b>
<b>Other Accounts</b>		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	<b>Total Other</b>	
	<b>TOTAL ASSETS</b>	<b>\$793,075</b>

Name	Montana Transfer Company, A Corporation	
PSC #	2705/1 BC	
Year	2016	
<b>BALANCE SHEET (LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	\$11,710
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$342,818
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$354,528</b>
<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>		
	Equipment Obligations and other Debt	
<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>		
	Advances Payable	
	Equipment Obligations	\$83,456
	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>\$83,456</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	\$138,933
	Retained Earnings	\$216,158
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$355,091</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$793,075</b>
	<b>TOTAL ASSETS</b>	<b>\$793,075</b>
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Montana Transfer Company, A Corporation
PSC#	2705/1 BC
YEAR	2016

# OATH

STATE OF Montana

SS.

County of Missoula

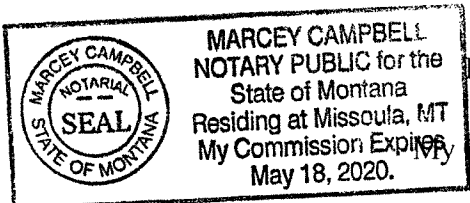
I, the undersigned representative of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and records of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct 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.

*Man G. Pelt*  
(Signature of owner/officer/authorized representative)

*Vice President / Sales manager*  
(Title)

SUBSCRIBED AND SWORN to before me this  
21 day of March 2017

(SEAL) *Marcey Campbell*  
Notary Public  
In and for the State of Montana



Residing at Missoula MT  
Commission Expires 5-18-2020