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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Capital Transfer & Storage, LLC

PSC Number

2018 See General Instruction # 5

See General Instruction # 1
Reporting Year 2018
Reporting Period (if other than calendar year) mm/yyyy to mm/yyyy format

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

1316 Bozeman Avenue Helena, MT 59601

Carrier e-mail
address

jhome6729@aol.com

Person Completing Report

Name
Phone Number
E-mail Address

Michele Bazzanella, CPA
(406) 442-5520
mbazzanella@wipfli.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	Capital Transfer & Storage, LLC	
PSC #	2018	
Year	2018	
INTRASTATE REVENUES		
	Household Goods	\$54,161
	Passengers	
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$54,161
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$54,161
	Interstate Revenue	\$491,127
	Non-Regulated Revenue	
	TOTAL REVENUE	\$545,288
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	\$30,392
	Drivers & Helpers	\$41,644
	Cargo Handlers	
	Vehicle Repair & Service	\$41,506
	Other Labor	
Fringes		
	Payroll Taxes	\$6,429
	Workman's Compensation	\$10,767
	Pension & Welfare Expenses	\$4,319
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$19,917
	Vehicle Parts	
	Other Operating Supplies & Expenses	\$19,868
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$20,116
	Vehicle License & Registration Fees	\$900
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	\$5,492
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$26,278
	Communications & Utilities	\$19,443
	Building & Office Equipment Rents	\$54,500
	General Supplies & Expenses	\$243,268
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$544,840
	NET INCOME OR (LOSS)	\$448

Name	Capital Transfer & Storage, LLC	
PSC #	2018	
Year	2018	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$39,400
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$5,389
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$44,789</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$263,519
	Less: Reserve for Depreciation (enter positive numbers only)	\$254,814
	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>\$8,705</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>\$53,494</u>

Name	Capital Transfer & Storage, LLC	
PSC #	2018	
Year	2018	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$221,870
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$56,471
	TOTAL CURRENT LIABILITIES	\$278,341
<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	(\$224,847)
	Retained Earnings	
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	(\$224,847)
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$53,494
	TOTAL ASSETS	\$53,494
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Capital Transfer & Storage, LLC
PSC#	2018
YEAR	2018

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.

[Handwritten Signature]
(Signature of owner/officer/authorized representative)
operations Manager
(Title)

SUBSCRIBED AND SWORN to before me this 4th day of April 20 19

Virginia R. Newman
Notary Public
In and for the State of Montana
Residing at Helena, MT
My Commission Expires 2.14.2021

