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MONT. P.S. COMMISSION

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name  
(EXACTLY AS  
SHOWN ON  
PSC  
AUTHORITY)

Capital Transfer & Storage, LLC

PSC Number

2019 See General Instruction # 5

See General Instruction # 1

Reporting Year 2019  
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 Michele Bazzanella, CPA  
Phone Number (406)442-5520  
E-mail Address mbazzanella@wipflicom

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	Capital Transfer & Storage, LLC	
PSC #	2019	
Year	2019	
<b>INTRASTATE REVENUES</b>		
	Household Goods	\$49,270
	Passengers	
	Class C	
	Class D (Garbage)	
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$49,270</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$49,270
	Interstate Revenue	\$482,201
	Non-Regulated Revenue	
	<b>TOTAL REVENUE</b>	<b>\$531,471</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	\$30,757
	Drivers & Helpers	\$36,268
	Cargo Handlers	
	Vehicle Repair & Service	\$28,325
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$5,373
	Workman's Compensation	\$8,907
	Pension & Welfare Expenses	\$5,151
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$15,410
	Vehicle Parts	
	Other Operating Supplies & Expenses	\$25,636
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$25,354
	Vehicle License & Registration Fees	\$535
	Other Taxes	
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$3,484
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$26,393
	Communications & Utilities	\$18,957
	Building & Office Equipment Rents	\$67,516
	General Supplies & Expenses	\$230,700
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$528,766</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$2,705</b>

Name	Capital Transfer & Storage, LLC	
PSC #	2019	
Year	2019	
	<b>BALANCE SHEET (ASSETS)</b>	
	<b><u>CURRENT ASSETS</u></b>	
	Cash & Working Funds	\$156,178
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$11,407
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	<b>TOTAL CURRENT ASSETS</b>	<b><u>\$167,585</u></b>
	<b><u>TANGIBLE PROPERTY</u></b>	
	Carrier Operating Property	\$263,519
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	<b>\$258,298</b>
	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><u>\$5,221</u></b>
	<b><u>INTANGIBLE PROPERTY</u></b>	
	Organization, Franchises & Permits	
	<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>Other Accounts</b>	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	<b>Total Other</b>	
	<b>TOTAL ASSETS</b>	<b><u>\$172,805</u></b>

Name	Capital Transfer & Storage, LLC	
PSC #	2019	
Year	2019	
<b>BALANCE SHEET</b>		
<b>(LIABILITIES)</b>		
<b>CURRENT LIABILITIES</b>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$254,341
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$4,178
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$258,519</b>
<b>LONG TERM DEBT DUE WITHIN ONE YEAR</b>		
	Equipment Obligations and other Debt	
<b>LONG TERM DEBT DUE AFTER ONE YEAR</b>		
	Advances Payable	
	Equipment Obligations	
	<b>Less reacquired and nominally issued (enter positive number only)</b>	
	Other Long Term Obligations	
	<b>Less reacquired and nominally issued (enter positive number only)</b>	
	<b>TOTAL LONG TERM DEBT</b>	
<b>Other</b>		
	Total Deferred Credits	
	Total Reserves	
	<b>TOTAL OTHER</b>	
<b>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		
	Capital Stock	
	Proprietors' Capital	(\$85,714)
	Retained Earnings	
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>(\$85,714)</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$172,805</b>
	<b>TOTAL ASSETS</b>	<b>\$172,805</b>
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Capital Transfer & Storage, LLC
PSC#	2019
YEAR	2019

# 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]  
 (Signature of owner/officer/authorized representative)  
OPERATIONS MANAGER  
 (Title)

SUBSCRIBED AND SWORN to before me this 7th day of May 20 20

[Signature]  
 Notary Public  
 In and for the State of MONTANA

Residing at Helena, MT

My Commission Expires 2.14.2021

