

RECEIVED

MAR 24 2021

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

2020 See General Instruction # 5

See General Instruction # 1

Reporting Year 2020

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

jhorne6729@aol.com

Person Completing Report

Name Whitney Thomas

Phone Number (406)442-5520

E-mail Address wthomas@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 #	2020	
Year	2020	
<b>INTRASTATE REVENUES</b>		
	Household Goods	\$36,247
	Passengers	
	Class C	
	Class D (Garbage)	
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$36,247</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$36,247
	Interstate Revenue	\$391,785
	Non-Regulated Revenue	
	<b>TOTAL REVENUE</b>	<b>\$428,032</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	\$23,688
	Drivers & Helpers	\$17,536
	Cargo Handlers	
	Vehicle Repair & Service	\$38,604
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$3,334
	Workman's Compensation	\$5,137
	Pension & Welfare Expenses	\$4,116
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$11,057
	Vehicle Parts	
	Other Operating Supplies & Expenses	\$16,231
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$10,173
	Vehicle License & Registration Fees	\$780
	Other Taxes	
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$1,377
	Other	\$13,800
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$16,656
	Communications & Utilities	\$15,425
	Building & Office Equipment Rents	\$650
	General Supplies & Expenses	\$244,899
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$423,462</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$4,570</b>

Name	Capital Transfer & Storage, LLC	
PSC #	2020	
Year	2020	
	<b>BALANCE SHEET</b>	
	<b>(ASSETS)</b>	
	<b><u>CURRENT ASSETS</u></b>	
	Cash & Working Funds	\$50,341
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$13,778
	Prepayments	
	Materials & Supplies	
	Other Current Assets	\$820
	<b>TOTAL CURRENT ASSETS</b>	<b>\$64,939</b>
	<b><u>TANGIBLE PROPERTY</u></b>	
	Carrier Operating Property	\$942,224
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	<b>\$437,693</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>\$504,530</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>\$569,469</b>

Name	Capital Transfer & Storage, LLC	
PSC #	2020	
Year	2020	
<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	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$241
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$241</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	
	Less reacquired and nominally issued (enter positive number only)	
	Other Long Term Obligations	\$219,201
	Less reacquired and nominally issued (enter positive number only)	
	<b>TOTAL LONG TERM DEBT</b>	<b>\$219,201</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	\$350,027
	Retained Earnings	
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$350,027</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$569,469</b>
	<b>TOTAL ASSETS</b>	<b>\$569,469</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#	2020
YEAR	2020

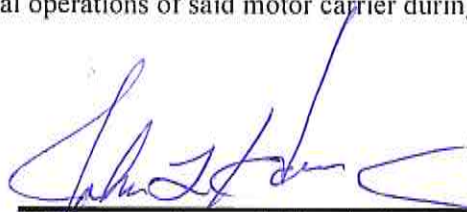
## OATH

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 24 day of March 2021

(SEAL)

Kelleen P Blake  
\_\_\_\_\_

Notary Public

In and for the State of Montana  
\_\_\_\_\_

Residing at Helena  
\_\_\_\_\_

My Commission Expires 3-8-2025  
\_\_\_\_\_

