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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

See General Instruction # 5

See General Instruction # 1

Reporting Year

2018

Reporting Period (if other than calendar year)

mm/yyyy to mm/yyyy format

/ to /

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

P.O. Box 16065, Missoula, MT 59808-6065

Carrier e-mail address

info@montanatransfer.com

Person Completing Report

Name

Becky Schwartz

Phone Number

406-728-8080

E-mail Address

becky@montanatransfer.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	Montana Transfer Company, a corporation	
PSC #	2705	
Year	2018	
<b>INTRASTATE REVENUES</b>		
	Household Goods	\$188,450
	Passengers	
	Class C	
	Class D (Garbage)	
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$188,450</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$188,450
	Interstate Revenue	
	Non-Regulated Revenue	\$2,221,689
	<b>TOTAL REVENUE</b>	<b>\$2,410,139</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$27,600
	Clerical & Administrative	\$235,781
	Drivers & Helpers	\$425,403
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$315,128
<b>Fringes</b>		
	Payroll Taxes	\$88,527
	Workman's Compensation	\$83,829
	Pension & Welfare Expenses	\$11,533
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$131,504
	Vehicle Parts	\$99,483
	Other Operating Supplies & Expenses	
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	\$5,698
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$5,143
	Other Taxes	\$1,498
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	\$2,256
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$47,368
	Communications & Utilities	\$28,825
	Building & Office Equipment Rents	\$95,060
	General Supplies & Expenses	\$590,224
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$2,194,860</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$215,279</b>

Name	Montana Transfer Company, a corporation	
PSC #	2705	
Year	2018	
	<b>BALANCE SHEET</b>	
	<b>(ASSETS)</b>	
	<b><u>CURRENT ASSETS</u></b>	
	Cash & Working Funds	\$127,709
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$399,895
	Prepayments	
	Materials & Supplies	
	Other Current Assets	\$54,532
	<b>TOTAL CURRENT ASSETS</b>	<b><u>\$582,136</u></b>
	<b><u>TANGIBLE PROPERTY</u></b>	
	Carrier Operating Property	\$866,870
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	<b>\$801,396</b>
	Carrier Operating Property Leased to Others	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	Non-Carrier Operating Property	\$161,671
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	<b>\$126,110</b>
	<b>TOTAL TANGIBLE PROPERTY</b>	<b><u>\$101,036</u></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><u>\$17,448</u></b>
	<b>Other Accounts</b>	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	<b>Total Other</b>	
	<b>TOTAL ASSETS</b>	<b>\$700,620</b>

Name	Montana Transfer Company, a corporation	
PSC #	2705	
Year	2018	
<b>BALANCE SHEET</b>		
<b>(LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$39,067
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$22,017
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$61,084</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	\$468,382
	Less reacquired and nominally issued (enter positive number only)	
	<b>TOTAL LONG TERM DEBT</b>	<b>\$468,382</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	\$19,250
	Proprietors' Capital	\$53,881
	Retained Earnings	\$98,023
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$171,154</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS'</b>	
	<b><u>(OR PROPRIETORS') EQUITY</u></b>	<b>\$700,620</b>
	<b>TOTAL ASSETS</b>	<b>\$700,620</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
YEAR	2018

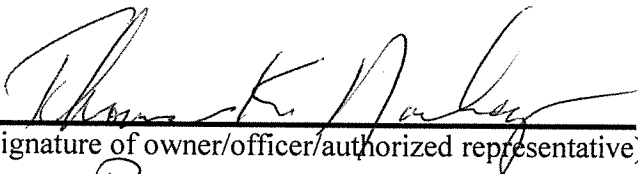
## OATH

STATE OF Montana

SS.

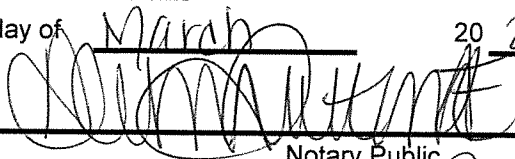
County of Missoula

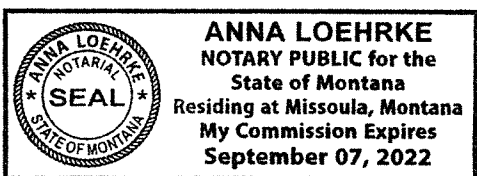
I, the undersigned representative of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and records of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct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

  
 \_\_\_\_\_  
 (Signature of owner/officer/authorized representative)  
 PRESIDENT  
 \_\_\_\_\_  
 (Title)

SUBSCRIBED AND SWORN to before me this 29 day of March 2020

(SEAL)

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



Residing at 3010 American Way Missoula MT 59808  
 My Commission Expires September 7, 2022