

Montana Public Service Commission

MONT. P.S. COMMISSION

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Carrier Name (EXACTLY AS SHOWN ON PSC	AS The state of th												
AUTHORITY)								·			-		
PSC Number		2705/	1 BC			Se	e Gene	ral Instr	uction	# 5			
San Com	eral Instruc												
See Gene		uon # 1											1
Reporting Year	2015												
Reporting Per	iod (if other dar year)	than		m /	m/yyy	y to mm/g to	yyyy fo	rmat 					
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					4								
CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS)	209 Comm	erce Stree	e, Misso	ula M ⁻	T 5980	В							
Carrier e-mail address	marcey@	montan	atransf	er.co	m]						
	P	erson Co	mpletin	g Rei	port								
Name Marcey Campbell													
Phone Number 406-728-8080													
E-mail Address marcey@montanatransfer.com													
	Check One				,								
YES		W	ERE F	REG	ULA'	TED IN	TRAS	STATE	E MO	VEMI	ENTS	3	
NO	·	(COND	UC1	ΓED I	DURIN	G TH	E FILI	NG F	PERIC	DD?		
If NO See General instruction #3													l

Montana Public Service Commission Transportation Division 1701 Prospect Avenue / PO Box 202601 Helena, MT 59620-2601

INTRASTATE REVENUES						
INTRASTATE REVENUES	SC#	2705/1 BC				
Household Goods	rear					
Passengers Class C Class C Class C Class C Class D C			\$188.5			
Class C Class D (Garbage)			Ψ100,5			
Class D (Garbage) TOTAL INTRASTATE REVENUE \$188.2						
INCOME STATEMENT						
Intrastate Revenue			\$188,5			
Intrastate Revenue		TOTAL INTRODUCE NEVEROE	,			
Intrastate Revenue		INCOME STATEMENT				
Interstate Revenue		Operating Revenue				
Non-Regulated Revenue		Intrastate Revenue	\$188,58			
Salaries		Interstate Revenue	\$751,4			
Salaries & Wages		Non-Regulated Revenue	\$1,199,7			
Salaries & Wages Salaries—Officers & Supervisory Personnel Clerical & Administrative Drivers & Helpers Cargo Handlers Vehicle Repair & Service Other Labor Fringes Payroll Taxes Payroll Taxes Payroll Taxes Payroll Taxes Pension & Welfare Expenses Operating Supplies & Expenses Fuel for Motor Vehicles Yehicle Parts Vehicle Parts Total Extenses Gas, Fuel and Oil Taxes Real Estate & Personal Property Taxes Vehicle Licènse & Registration Fees Other Taxes Depreciation & Amortization Revenue Equipment Other Purchased Transportation With Driver Without Driver Other Purchased Transportation Office/General Insurance \$55.4 Communications & Utilities Building & Office Equipment Rents General Supplies & Expenses \$148.7 Gain on Disposition of Operating Assets Loss on Disposition of Operating Assets \$2,037.15		TOTAL REVENUE	\$2,139,70			
Salaries—Officers & Supervisory Personnel \$264,2		Operating Expenses				
Clerical & Administrative		Salaries & Wages				
Drivers & Helpers		Salaries—Officers & Supervisory Personnel	\$264,24			
Cargo Handlers Vehicle Repair & Service Other Labor Fringes Payroll Taxes \$89,9 Workman's Compensation \$71,4 Pension & Welfare Expenses \$73,2 Operating Supplies & Expenses Fuel for Motor Vehicles \$129,2 Vehicle Parts \$77,9 Other Operating Supplies & Expenses 305; Operating Taxes & Licenses Gas, Fuel and Oil Taxes Real Estate & Personal Property Taxes Vehicle Licenses & Registration Fees \$6,5 Other Taxes Depreciation & Amortization Revenue Equipment \$1 Other Purchased Transportation With Driver Without Driver Other Purchased Transportation Office/General Insurance \$55,4 Communications & Utilities \$86,6 Building & Office Equipment Rents \$88,0 General Supplies & Expenses \$1140,7 Gain on Disposition of Operating Assets Loss on Disposition of Operating Asset Loss on Disposition of Operating Asset TOTAL EXPENSES \$2,037,13		Clerical & Administrative				
Vehicle Repair & Service Other Labor Fringes Payroll Taxes \$89,9 Workman's Compensation \$71,4 Pension & Welfare Expenses \$73,2 Operating Supplies & Expenses Fuel for Motor Vehicles \$129,2 Vehicle Parts \$77,9 Other Operating Supplies & Expenses 305; Operating Taxes & Licenses Gas, Fuel and Oil Taxes Real Estate & Personal Property Taxes Vehicle License & Registration Fees \$6,5 Other Taxes Depreciation & Amortization Revenue Equipment \$1 Other Purchased Transportation With Driver Without Driver Other Purchased Transportation Office/General Insurance \$55,4 Communications & Utilities \$66,6 Building & Office Equipment Rents \$88,0 General Supplies & Expenses \$1140,7 Gain on Disposition of Operating Assets Loss on Disposition of Operating Assets Loss on Disposition of Operating Assets **TOTAL EXPENSES** **Seyonation \$71,4 **Expenses \$2,037,13 **Expenses \$2,037		Drivers & Helpers	6432			
Payroll Taxes \$89,9 Workman's Compensation \$71,4 Pension & Welfare Expenses \$73,2 Operating Supplies & Expenses Fuel for Motor Vehicles \$129,2 Vehicle Parts \$77,9 Other Operating Supplies & Expenses 305; Operating Taxes & Licenses Gas, Fuel and Oil Taxes Real Estate & Personal Property Taxes Vehicle License & Registration Fees \$6,5 Other Taxes Depreciation & Amortization Revenue Equipment \$1 Other Purchased Transportation With Driver Without Driver Other Purchased Transportation Office/General Insurance \$55,4 Communications & Utilities \$68,6 Building & Office Equipment Rents \$88,0 General Supplies & Expenses \$15,0 Miscellaneous Expenses \$148,7 Gain on Disposition of Operating Assets Loss on Disposition of Operating Assets Loss on Disposition of Operating Assets \$2,037,15		Cargo Handlers				
Fringes Payroll Taxes \$89,9 Workman's Compensation \$71,4 Pension & Welfare Expenses \$73,2 Operating Supplies & Expenses Fuel for Motor Vehicles \$129,2 Vehicle Parts \$77,9 Other Operating Supplies & Expenses Gas, Fuel and Oil Taxes Real Estate & Personal Property Taxes Vehicle License & Registration Fees Other Taxes Depreciation & Amortization Revenue Equipment \$1 Other Purchased Transportation With Driver Without Driver Other Purchased Transportation Office/General Insurance \$55,4 Communications & Utilities \$68,6 Building & Office Equipment Rents \$88,0 General Supplies & Expenses \$15,0 Miscellaneous Expenses \$148,7 Gain on Disposition of Operating Assets Loss on Disposition of Operating Assets Loss on Disposition of Operating Asset \$2,037,15		Vehicle Repair & Service				
Payroll Taxes \$89.9 Workman's Compensation \$71.4 Pension & Welfare Expenses \$73.2 Operating Supplies & Expenses Fuel for Motor Vehicles \$129.2 Vehicle Parts \$77.9 Other Operating Supplies & Expenses 305.5 Operating Taxes & Licenses Gas, Fuel and Oil Taxes Real Estate & Personal Property Taxes Vehicle License & Registration Fees \$6.5 Other Taxes Depreciation & Amortization Revenue Equipment \$1 Other Purchased Transportation With Driver Without Driver Without Driver Other Purchased Transportation Office/General Insurance \$55.4 Communications & Utilities \$68.6 Building & Office Equipment Rents \$88.0 General Supplies & Expenses \$15.0 Miscellaneous Expenses \$148.7 Gain on Disposition of Operating Assets Loss on Disposition of Operating Assets Loss on Disposition of Operating Asset (enter as positive number) TOTAL EXPENSES		Other Labor				
Workman's Compensation \$71.4 Pension & Welfare Expenses \$73.2 Operating Supplies & Expenses Fuel for Motor Vehicles \$129.2 Vehicle Parts \$77.9 Other Operating Supplies & Expenses 305.5 Operating Taxes & Licenses Gas, Fuel and Oil Taxes Real Estate & Personal Property Taxes Vehicle License & Registration Fees \$6.5 Other Taxes Depreciation & Amortization Revenue Equipment \$1 Other Purchased Transportation With Driver Without Driver Other Purchased Transportation Office/General Insurance \$55.4 Communications & Utilities \$88.6 Building & Office Equipment Rents \$88.6 Building & Office Equipment Rents \$88.0 General Supplies & Expenses \$15.0 Miscellaneous Expenses \$148.7 Gain on Disposition of Operating Assets Loss on Disposition of Operating Assets Loss on Disposition of Operating Assets **Loss **Supplies **Suppli		Fringes				
Pension & Welfare Expenses Operating Supplies & Expenses Fuel for Motor Vehicles S129,2 Vehicle Parts Other Operating Supplies & Expenses Operating Taxes & Licenses Gas, Fuel and Oil Taxes Real Estate & Personal Property Taxes Vehicle License & Registration Fees Other Taxes Depreciation & Amortization Revenue Equipment Other Purchased Transportation With Driver Without Driver Other Purchased Transportation Office/General Insurance \$55,4 Communications & Utilities \$88,6 Building & Office Equipment Rents \$88,0 General Supplies & Expenses \$15,0 Miscellaneous Expenses \$148,7 Gain on Disposition of Operating Assets Loss on Disposition of Operating Asset \$2,037,13		Payroll Taxes	\$89,9 [,]			
Supplies & Expenses Fuel for Motor Vehicles \$129,2		Workman's Compensation	\$71,43			
Fuel for Motor Vehicles Vehicle Parts 777,9 Other Operating Supplies & Expenses Operating Taxes & Licenses Gas, Fuel and Oil Taxes Real Estate & Personal Property Taxes Vehicle License & Registration Fees Other Taxes Depreciation & Amortization Revenue Equipment Other Purchased Transportation With Driver Without Driver Other Purchased Transportation Office/General Insurance \$555.4 Communications & Utilities \$68.6 Building & Office Equipment Rents \$88.0 General Supplies & Expenses \$15.0 Miscellaneous Expenses \$148.7 Gain on Disposition of Operating Assets Loss on Disposition of Operating Asset TOTAL EXPENSES \$2,037,13		Pension & Welfare Expenses	\$73,22			
Vehicle Parts \$77,9 Other Operating Supplies & Expenses 3055 Operating Taxes & Licenses Gas, Fuel and Oil Taxes Real Estate & Personal Property Taxes Vehicle License & Registration Fees \$6,5 Other Taxes Depreciation & Amortization Revenue Equipment \$1 Other Purchased Transportation With Driver Without Driver Other Purchased Transportation Office/General Insurance \$55,4 Communications & Utilities \$88,6 Building & Office Equipment Rents \$88,0 General Supplies & Expenses \$15,0 Miscellaneous Expenses \$148,7 Gain on Disposition of Operating Assets Loss on Disposition of Operating Asset (enter as positive number) TOTAL EXPENSES \$2,037,13		Operating Supplies & Expenses				
Other Operating Supplies & Expenses Operating Taxes & Licenses Gas, Fuel and Oil Taxes Real Estate & Personal Property Taxes Vehicle License & Registration Fees Other Taxes Depreciation & Amortization Revenue Equipment Other Purchased Transportation With Driver Without Driver Other Purchased Transportation Office/General Insurance \$55,4 Communications & Utilities \$68,6 Building & Office Equipment Rents \$88,0 General Supplies & Expenses \$15,0 Miscellaneous Expenses \$148,7 Gain on Disposition of Operating Assets Loss on Disposition of Operating Asset (enter as positive number)		Fuel for Motor Vehicles	\$129,29			
Operating Taxes & Licenses Gas, Fuel and Oil Taxes Real Estate & Personal Property Taxes Vehicle License & Registration Fees \$6,5 Other Taxes Depreciation & Amortization Revenue Equipment \$1 Other Purchased Transportation With Driver Without Driver Other Purchased Transportation Office/General Insurance \$55,4 Communications & Utilities \$68,6 Building & Office Equipment Rents \$88,0 General Supplies & Expenses \$15,0 Miscellaneous Expenses \$148,7 Gain on Disposition of Operating Assets Loss on Disposition of Operating Asset (enter as positive number)		Vehicle Parts	\$77,9			
Gas, Fuel and Oil Taxes Real Estate & Personal Property Taxes Vehicle License & Registration Fees Other Taxes Depreciation & Amortization Revenue Equipment Other Purchased Transportation With Driver Without Driver Other Purchased Transportation Office/General Insurance Insurance S55,4 Communications & Utilities Se8,6 Building & Office Equipment Rents S88,0 General Supplies & Expenses S15,0 Miscellaneous Expenses S148,7 Gain on Disposition of Operating Assets Loss on Disposition of Operating Asset (enter as positive number) TOTAL EXPENSES \$2,037,13		Other Operating Supplies & Expenses	3052			
Real Estate & Personal Property Taxes Vehicle License & Registration Fees Other Taxes Depreciation & Amortization Revenue Equipment Other Purchased Transportation With Driver Without Driver Other Purchased Transportation Office/General Insurance Communications & Utilities Building & Office Equipment Rents S88,0 General Supplies & Expenses \$15,0 Miscellaneous Expenses \$148,7 Gain on Disposition of Operating Assets Loss on Disposition of Operating Asset (enter as positive number) TOTAL EXPENSES \$2,037,13		Operating Taxes & Licenses				
Vehicle License & Registration Fees Other Taxes Depreciation & Amortization Revenue Equipment Other Purchased Transportation With Driver Without Driver Other Purchased Transportation Office/General Insurance S55,4 Communications & Utilities S68,6 Building & Office Equipment Rents S88,0 General Supplies & Expenses Miscellaneous Expenses S15,0 Miscellaneous Expenses S148,7 Gain on Disposition of Operating Assets Loss on Disposition of Operating Asset TOTAL EXPENSES \$2,037,13		Gas, Fuel and Oil Taxes				
Other Taxes Depreciation & Amortization Revenue Equipment \$1 Other Purchased Transportation With Driver Without Driver Other Purchased Transportation Office/General Insurance \$55,4 Communications & Utilities \$68,6 Building & Office Equipment Rents \$88,0 General Supplies & Expenses \$15,0 Miscellaneous Expenses \$148,7 Gain on Disposition of Operating Assets Loss on Disposition of Operating Asset (enter as positive number) TOTAL EXPENSES \$2,037,13						
Depreciation & Amortization S1			\$6,5			
Revenue Equipment Other Purchased Transportation With Driver Without Driver Other Purchased Transportation Office/General Insurance S55,4 Communications & Utilities S68,6 Building & Office Equipment Rents S88,0 General Supplies & Expenses Miscellaneous Expenses \$15,0 Miscellaneous Expenses \$148,7 Gain on Disposition of Operating Assets Loss on Disposition of Operating Asset TOTAL EXPENSES \$2,037,13		Other Taxes				
Other Purchased Transportation With Driver Without Driver Other Purchased Transportation Office/General Insurance \$55,4 Communications & Utilities \$68,6 Building & Office Equipment Rents \$88,0 General Supplies & Expenses \$15,0 Miscellaneous Expenses \$148,7 Gain on Disposition of Operating Assets Loss on Disposition of Operating Asset (enter as positive number) TOTAL EXPENSES \$2,037,13						
Purchased Transportation With Driver Other Purchased Transportation Office/General Insurance \$55,4 Communications & Utilities \$68,6 Building & Office Equipment Rents \$88,0 General Supplies & Expenses \$15,0 Miscellaneous Expenses \$148,7 Gain on Disposition of Operating Assets Loss on Disposition of Operating Asset (enter as positive number) TOTAL EXPENSES \$2,037,13			\$19			
With Driver Other Purchased Transportation Office/General Insurance \$55,4 Communications & Utilities \$68,6 Building & Office Equipment Rents \$88,0 General Supplies & Expenses \$15,0 Miscellaneous Expenses \$148,7 Gain on Disposition of Operating Assets Loss on Disposition of Operating Asset (enter as positive number) TOTAL EXPENSES \$2,037,13						
Without Driver Other Purchased Transportation Office/General Insurance \$55,4 Communications & Utilities \$68,6 Building & Office Equipment Rents \$88,0 General Supplies & Expenses \$15,0 Miscellaneous Expenses \$148,7 Gain on Disposition of Operating Assets Loss on Disposition of Operating Asset (enter as positive number) TOTAL EXPENSES \$2,037,13						
Other Purchased Transportation Office/General Insurance \$55,4 Communications & Utilities \$68,6 Building & Office Equipment Rents \$88,0 General Supplies & Expenses \$15,0 Miscellaneous Expenses \$148,7 Gain on Disposition of Operating Assets Loss on Disposition of Operating Asset (enter as positive number) TOTAL EXPENSES \$2,037,13						
Insurance \$55,4 Communications & Utilities \$68,6 Building & Office Equipment Rents \$88,0 General Supplies & Expenses \$15,0 Miscellaneous Expenses \$148,7 Gain on Disposition of Operating Assets Loss on Disposition of Operating Asset (enter as positive number) TOTAL EXPENSES \$2,037,13						
Insurance \$55,4 Communications & Utilities \$68,6 Building & Office Equipment Rents \$88,0 General Supplies & Expenses \$15,0 Miscellaneous Expenses \$148,7 Gain on Disposition of Operating Assets Loss on Disposition of Operating Asset (enter as positive number) TOTAL EXPENSES \$2,037,13		· · · · · · · · · · · · · · · · · · ·				
Communications & Utilities \$68,6 Building & Office Equipment Rents \$88,0 General Supplies & Expenses \$15,0 Miscellaneous Expenses \$148,7 Gain on Disposition of Operating Assets Loss on Disposition of Operating Asset (enter as positive number) TOTAL EXPENSES \$2,037,13		The state of the s				
Building & Office Equipment Rents \$88,0 General Supplies & Expenses \$15,0 Miscellaneous Expenses \$148,7 Gain on Disposition of Operating Assets Loss on Disposition of Operating Asset (enter as positive number) TOTAL EXPENSES \$2,037,13			\$55,4			
General Supplies & Expenses \$15,0 Miscellaneous Expenses \$148,7 Gain on Disposition of Operating Assets Loss on Disposition of Operating Asset (enter as positive number) TOTAL EXPENSES \$2,037,13			\$68,6			
Miscellaneous Expenses \$148,7 Gain on Disposition of Operating Assets Loss on Disposition of Operating Asset (enter as positive number) TOTAL EXPENSES \$2,037,13		 	\$88,04			
Gain on Disposition of Operating Assets Loss on Disposition of Operating Asset (enter as positive number) TOTAL EXPENSES \$2,037,13		· · · · · · · · · · · · · · · · · · ·	\$15,0			
Loss on Disposition of Operating Asset (enter as positive number) TOTAL EXPENSES \$2,037,13			\$148,7			
TOTAL EXPENSES \$2,037,13		<u> </u>				
		TOTAL EXPENSES	<u>\$2,037,13</u>			
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PSC#	2705/1 BC	
Year	2015	
	BALANCE SHEET	
· · · ·	(ASSETS)	
	CURRENT ASSETS	
ſ	Cash & Working Funds	\$42,848
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$434,648
	Prepayments	
	Materials & Supplies	\$200
	Other Current Assets	\$179,801
	TOTAL CURRENT ASSETS	<u>\$657,497</u>
_	TANGIBLE PROPERTY	
	Carrier Operating Property	\$980,236
	Less: Reserve for Depreciation (enter positive numbers only)	\$919,336
	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>\$60,901</u>
	INTANGIBLE PROPERTY	
	Organization, Franchises & Permits	\$17,448
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$17,448</u>
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
L	Deferred Debits	
	Total Other	
	TOTAL ASSETS	\$735,846

Balance Sheet Page 3

	2705/1 BC	
ear	2015	
	BALANCE SHEET	
	(LIABILITIES)	
	· · · · · · · · · · · · · · · · · · ·	
- •	<u>CURRENT LIABILITIES</u>	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	\$11,94
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$418,40
	TOTAL CURRENT LIABILITIES	\$430,34
- •	LONG TERM DEBT DUE WITHIN ONE YEAR	<u></u> .
· · · · · · · · · · · · · · · · · · ·	Equipment Obligations and other Debt	
· L	LONG TERM DEBT DUE AFTER ONE YEAR	
Ī	Advances Payable	
	Equipment Obligations	\$82,88
1	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	\$82,88
· · · · ·		
	Other	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	SHAREHOLDERS' (OR PROPRIETORS') EQUITY	<u></u>
	Capital Stock	\$94,96
· · · · · +	Proprietors' Capital	
ŀ	Retained Earnings	\$127,65
-		
1	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$222,61
	- · · · · · · · · · · · · · · · · · · ·	\$222,61
	TOTAL LIABILITIES & SHAREHOLDERS'	
	- · · · · · · · · · · · · · · · · · · ·	
	TOTAL LIABILITIES & SHAREHOLDERS'	\$222,610 \$735,846 \$735,846

ı	lame	Montana Transfer Company, A Corporation
F	PSC#	2705/1 BC
Y	'EAR	2015

OATH

		UAII	
STATE OF			
			SS.
County of			
foregoing return of said motor ca and correct state matter and thing say that no dedu except those sho	has been prepared rier; that I have coment of the busing therein set forth, ctions were made wn in the foregoin embrace all of the	d, under my direction, from arefully examined the samess and affairs of said mot to the best of my knowled before stating the gross ear ang accounts; and that the a	named, on my oath say that the in the original books, papers and recorder and declare the same to be a complet or carrier in respect to each and every ge, information and belief; and I further triings or receipts herein set forth accounts and figures contained in the aid motor carrier during the period for
		Mari	S. Peters
		ASignature of ov	vner/officer/authorized representative) (Control of the Samuel Control of the Samuel Co
SUBSCRIBE	D AND SWORN	to before me this day of Marcin	20 16
(S	EAL)	MALLISS In and for the Sta	Motary Public te of Montana
TARIAZ SIE	EY CAMPBELL Y PUBLIC for the te of Montana it Missoula, Montana mission Expires	Residing at	Missoula MT
	mmission Expires arch 21, 2016	My Commission Expires	March 21 2016