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Montana Public Service Commission

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MONT. P.S. COMMISSION

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS SHOWN ON PSC AUTHORITY)

Rocky Mountain Moving & Storage, Inc.

PSC Number

355	See General Instruction # 5
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See General Instruction # 1	
Reporting Year	2015
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format

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

Rocky Mountain Moving & Storage, Inc. P.O. Box 1987, Missoula, MT 59801

Carrier e-mail address

moveitwhite@rmallied.com

Person Completing Report

Name	Barney White
Phone Number	406-728-2116
E-mail Address	moveitwhite@rmallied.com

Check One	YES	<input checked="" type="checkbox"/>
	NO	<input type="checkbox"/>
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	Rocky Mountain Moving & Storage, Inc.	
PSC #	355	
Year	2015	
INTRASTATE REVENUES		
	Household Goods	\$49,653
	Passengers	
	Class C	\$167,364
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$217,017
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$217,017
	Interstate Revenue	\$1,067,133
	Non-Regulated Revenue	\$67,819
	TOTAL REVENUE	\$1,351,969
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$141,200
	Clerical & Administrative	\$40,320
	Drivers & Helpers	\$354,969
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$45,939
	Workman's Compensation	\$70,598
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$99,817
	Vehicle Parts	\$71,470
	Other Operating Supplies & Expenses	\$117,732
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	\$6,301
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$7,529
	Other Taxes	\$70
Depreciation & Amortization		
	Revenue Equipment	\$94,400
	Other	
Purchased Transportation		
	With Driver	\$38,738
	Without Driver	\$18,615
	Other Purchased Transportation	
Office/General		
	Insurance	\$52,479
	Communications & Utilities	\$34,444
	Building & Office Equipment Rents	\$83,709
	General Supplies & Expenses	\$73,317
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$1,351,647
	NET INCOME OR (LOSS)	\$322

Name	Rocky Mountain Moving & Storage, Inc.	
PSC #	355	
Year	2015	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$1,970
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$110,229
	Prepayments	\$3,270
	Materials & Supplies	
	Other Current Assets	(\$377)
	TOTAL CURRENT ASSETS	<u>\$115,092</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$376,115
	Less: Reserve for Depreciation (enter positive numbers only)	\$332,912
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	\$7,996
	Less: Reserve for Depreciation (enter positive numbers only)	
	TOTAL TANGIBLE PROPERTY	<u>\$51,199</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	\$166,291

Name	Rocky Mountain Moving & Storage, Inc.	
PSC #	355	
Year	2015	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	\$50,653
	Accounts Payable	\$47,890
	Wages Payable	\$25,962
	C.O.D.'s Unremitted	
	Taxes Accrued	\$13,077
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	\$137,582
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
	Equipment Obligations and other Debt	\$56,500
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
	Advances Payable	
	Equipment Obligations	\$95,662
	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	\$152,162
<u>Other</u>		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	
	Proprietors' Capital	
	Retained Earnings	(\$123,453)
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	(\$123,453)
TOTAL LIABILITIES & SHAREHOLDERS'		
<u>(OR PROPRIETORS') EQUITY</u>		
		\$166,291
TOTAL ASSETS		
		\$166,291
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Rocky Mountain Moving & Storage, Inc.
PSC#	355
YEAR	2015

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.

Cathy M. [Signature]
 (Signature of owner/officer/authorized representative)

Sec + / Treas
 (Title)

SUBSCRIBED AND SWORN to before me this 21st day of July 20 16

Christina Richter
 Notary Public

(SEAL)

In and for the State of Montana

Residing at Missoula

My Commission Expires 5-13-2020

