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MAY 02 2016
MONT. P.S. COMMISSION

Montana Public Service Commission
Motor Carrier Annual Report

Report must be filed on or before March 31st each year

All annual report filings must be signed by an owner or officer of the company and notarized by a notary public. (oath page)

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Michael K. Dunne dba Dunne Moving and Storage

PSC Number

334

See General Instruction # 5

See General Instruction # 1

Reporting Year

2015

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

/

to

/

CARRIER
ADDRESS

1660 Lowell Ave.

City

Butte

State

MT

Zip

59701

Check
YES ☒
NO ☐

Is the address shown above the carriers official address now on file at the PSC
(address at which you now receive monthly notice and other materials from the
PSC)?

Check
YES ☐
NO ☐

If the answer to the above question is NO do you want your official address
changed to that shown above?

Carrier e-mail
address

dunnemoving@outlook.com

optional

Person Completing Report

Name

Ram Gould Gould Accounting

Phone Number

406-565-0540

E-mail Address

optional

Check One

YES ☒
NO ☐

DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE
PASSENGERS, HOUSEHOLD GOODS OR GARBAGE 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

PSC #	334		
Year	2015		
SCHEDULE 1			
INCOME STATEMENT			
Operating Revenue			
1.	Intrastate Revenue		112088.52
2.	Interstate Revenue		
3.	Non-Regulated Revenue		
4.	TOTAL REVENUE		112088.52
Expenses			
5.	Salaries—Officers & Supervisory Personnel		0.00
	Salaries & Wages		
6.	Clerical & Administrative		
7.	Drivers & Helpers		
8.	Cargo Handlers		
9.	Vehicle Repair & Service		8874.50
10.	Other Labor		35932.50
	Other Fringes		
11.	Payroll Taxes		
12.	Workman's Compensation		
13.	Pension & Welfare Expenses		
	Operating Supplies & Expenses		
14.	Fuel for Motor Vehicles		3763.71
15.	Vehicle Parts		
16.	Other Operating Supplies & Expenses		3389.06
17.	General Supplies & Expenses		6244.68
	Operating Taxes & Licenses		
18.	Gas, Fuel and Oil Taxes		
19.	Real Estate & Personal Property Taxes		
20.	Vehicle License & Registration Fees		
21.	Other Taxes		988.45
22.	Insurance		5562.11
23.	Communications & Utilities		539.82
24.	Depreciation & Amortization	0. c	
25.	Revenue Equipment		4500.00
26.	Other	8,874.5	+
	Purchased Transportation	35,932.5	+
27.	With Driver	3,763.71	+
28.	Without Driver	3,389.06	+
29.	Other Purchased Transpo	6,244.68	+
30.	Building & Office Equipment Re	988.45	+
31.	Gain or Loss on Disposition of O	5,567.11	+
32.	Miscellaneous Expenses	539.82	+
		4,500.	+
33.	TOTAL EXPENSES	69,799.83	*
34.	NET INCOME OR LOSS		69794.83
			42293.69

RECEIVED

MAY 02 2016

MONT. P.S. COMMISSION

PSC #	334	
Year	2015	
SCHEDULE 2		
BALANCE SHEET		
(ASSETS)		
CURRENT ASSETS		
1.	Cash & Working Funds	12025.56
2.	Special Deposits	
3.	Temporary Cash Investments	
4.	Notes Receivable	700.00
5.	Accounts Receivable	
6.	Prepayments	
7.	Materials & Supplies	
8.	Other Current Assets	
9.	TOTAL CURRENT ASSETS	12725.56
TANGIBLE PROPERTY		
10.	Carrier Operating Property	4500.00
11.	Less: Reserve for Depreciation	(4500.00)
12.	Carrier Operating Property Leased to Others	
13.	Less: Reserve for Depreciation	
14.	Non-Carrier Operating Property	
15.	Less: Reserve for Depreciation	
16.	TOTAL TANGIBLE PROPERTY	0.00
INTANGIBLE PROPERTY		
17.	Organization, Franchises & Permits	
18.	Less: Reserve for Amortization	
19.	Other Intangible Property	
20.	Less: Reserve for Amortization	
21.	TOTAL INTANGIBLE PROPERTY	0.00
22.	Total Investment Securities and Advances	
23.	Total Special Funds	
24.	Total Deferred Debits	
25.	TOTAL ASSETS	12025.56

0• c

12,027.56 +

700• +

12,727.56 *

PSC #	334		
Year	2015		
SCHEDULE 2			
BALANCE SHEET			
(LIABILITIES)			
CURRENT LIABILITIES			
26	Notes Payable & Matured Long Term Obligations		
27	Accounts Payable		
28	Wages Payable		
29	C.O.D.'s Unremitted		
30	Taxes Accrued		
31	Interest Accrued		
32	Matured Interest		
33	Other Current Liabilities		
34	TOTAL CURRENT LIABILITIES		0.00
LONG TERM DEBT DUE WITHIN ONE YEAR			
35	Equipment Obligations and other Debt		0.00
LONG TERM DEBT DUE AFTER ONE YEAR			
36	Advances Payable		
37	Equipment Obligations		
38	Less reacquired and nominally issued		
39	Other Long Term Obligations		
40	Less reacquired and nominally issued		
41	TOTAL LONG TERM DEBT		0.00
42	Total Deferred Credits		
43	Total Reserves		
SHAREHOLDERS' (OR PROPRIETORS') EQUITY			
44	Total Capital Stock		
45	Total Proprietors' Capital		229,568.03
46	Total Retained Earnings		42,293.69
47	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		120,255.66
48	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		120,255.66
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

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42,293.69 +
29,568.03 -
12,725.66 *

PSC # 334
Year 2015

OATH

STATE OF Montana

SS.

County of Silver Bow

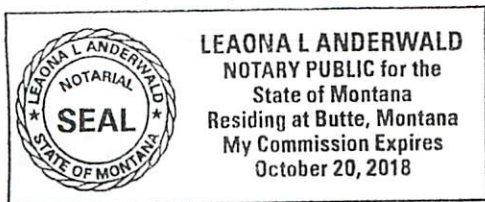
I, the undersigned _____ of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and record of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct statement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

OWNER
(Title)

SUBSCRIBED AND SWORN to before me this 29 day of April, 20 16.

(SEAL)



[Signature]
Notary Public

In and for the State of MONTANA

Residing at BUTTE, MONTANA

My Commission Expires OCTOBER 20, 2018