

Montana Public Service Commission
Motor Carrier Annual Report

RECEIVED

MAR 31 2017

MONT. P.S. COMMISSION

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)

ALL LANES MOVING & STORAGE INC

PSC Number

1790	See General Instruction # 5
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See General Instruction # 1

Reporting Year

2016

Reporting Period (if other than calendar year)

	/		to		/	
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mm/yyyy to mm/yyyy format

CARRIER ADDRESS

P.O. BOX 1956					
City	MISSOULA	State	MT	Zip	59806

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

LAYNE@ALLLANESMOVING.COM	optional
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Person Completing Report

Name

LAYNE KALDOR

Phone Number

406-251-7198

E-mail Address

LAYNE@ALLLANESMOVING.COM	optional
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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 #	1790		
Year	2016		
SCHEDULE 1			
INCOME STATEMENT			
Operating Revenue			
1.	Intrastate Revenue		30808
2.	Interstate Revenue		185987
3.	Non-Regulated Revenue		331518
4.	TOTAL REVENUE		548313
Expenses			
5.	Salaries—Officers & Supervisory Personnel		42000
	Salaries & Wages		
6.	Clerical & Administrative		18068
7.	Drivers & Helpers		137670
8.	Cargo Handlers		
9.	Vehicle Repair & Service		66345
10.	Other Labor		22807
	Other Fringes		
11.	Payroll Taxes		17631
12.	Workman's Compensation		
13.	Pension & Welfare Expenses		
	Operating Supplies & Expenses		
14.	Fuel for Motor Vehicles		54108
15.	Vehicle Parts		22927
16.	Other Operating Supplies & Expenses		21736
17.	General Supplies & Expenses		11740
	Operating Taxes & Licenses		
18.	Gas, Fuel and Oil Taxes		4329
19.	Real Estate & Personal Property Taxes		
20.	Vehicle License & Registration Fees		1211
21.	Other Taxes		
22.	Insurance		39034
23.	Communications & Utilities		18828
24.	Depreciation & Amortization		
25.	Revenue Equipment		
26.	Other		
	Purchased Transportation		
27.	With Driver		
28.	Without Driver		
29.	Other Purchased Transportation		
30.	Building & Office Equipment Rents		22229
31.	Gain or Loss on Disposition of Operating Assets		
32.	Miscellaneous Expenses		
33.	TOTAL EXPENSES		500653
34.	NET INCOME OR LOSS		47660

PSC #	1790		
Year	2016		
		SCHEDULE 2	
		BALANCE SHEET	
		(ASSETS)	
		<u>CURRENT ASSETS</u>	
1.	Cash & Working Funds		560
2.	Special Deposits		
3.	Temporary Cash Investments		
4.	Notes Receivable		
5.	Accounts Receivable		
6.	Prepayments		
7.	Materials & Supplies		
8.	Other Current Assets		
9.		<u>TOTAL CURRENT ASSETS</u>	560
		<u>TANGIBLE PROPERTY</u>	
10.	Carrier Operating Property		3142
11.	Less: Reserve for Depreciation		
12.	Carrier Operating Property Leased to Others		
13.	Less: Reserve for Depreciation		
14.	Non-Carrier Operating Property		
15.	Less: Reserve for Depreciation		
16.		<u>TOTAL TANGIBLE PROPERTY</u>	3142
		<u>INTANGIBLE PROPERTY</u>	
17.	Organization, Franchises & Permits		
18.	Less: Reserve for Amortization		
19.	Other Intangible Property		
20.	Less: Reserve for Amortization		
21.		<u>TOTAL INTANGIBLE PROPERTY</u>	
22.	Total Investment Securities and Advances		
23.	Total Special Funds		
24.	Total Deferred Debits		
25.		<u>TOTAL ASSETS</u>	3702

PSC #	1790		
Year	2016		
SCHEDULE 2			
BALANCE SHEET			
(LIABILITIES)			
<u>CURRENT LIABILITIES</u>			
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		4809
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>			
35	Equipment Obligations and other Debt		
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>			
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		3761
42	Total Deferred Credits		
43	Total Reserves		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>			
44.	Total Capital Stock		
45	Total Proprietors' Capital		
46	Total Retained Earnings		<4808>
47	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
48	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		3702
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

PSC # 1790
Year 2016

OATH

STATE OF MONTANA

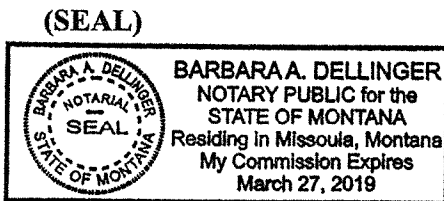
SS.

County of MISSOULA

I, the undersigned PRESIDENT 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)
PRESIDENT
(Title)

SUBSCRIBED AND SWORN to before me this 29 day of March, 2017.



Barbara A. Dellinger
Notary Public
In and for the State of _____
Residing at _____
My Commission Expires _____