

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 2016
Reporting Period (if other than calendar year) 10 / 2015 to 10 / 2016
mm/yyyy to mm/yyyy format

CARRIER ADDRESS 1660 Lowell Ave

<small>City</small> Butte	<small>State</small> MT	<small>Zip</small> 59701
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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 dunne.moving@outlook.com optional

Person Completing Report
Name Michael K. Dunne
Phone Number 406.565.2524
E-mail Address dunne.moving@storage 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

Dunne Moving
Profit & Loss
January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Fuel Surcharge	36.75
Gross Trucking Income	111,355.15
Meal Reimbursement	60.00
Packing Materials	103.00
Total Income	111,554.90
Cost of Goods Sold	
Damaged Goods	779.00
Fuel for Vehicles	4,345.85
Misc. Moving Costs	1,156.05
Packing Materials Costs	227.22
Truck Maintenance Costs	464.83
Total COGS	6,972.95
Gross Profit	104,581.95
Expense	
Advertising & Promotional	1,158.46
Automobile Expense	
Repairs & Maintenance	1,391.93
Vehicle Registration	71.04
Total Automobile Expense	1,462.97
Bank Service Charges	8.00
Business Licenses and Permits	35.00
Contracted Labor	34,524.00
Depreciation Expense	3,146.00
Dues and Subscription	150.00
Equipment Rental	12.00
Insurance Expense	3,118.00
Meals and Entertainment	
Lodging	106.93
Meals	18.61
Meals and Entertainment - Other	218.01
Total Meals and Entertainment	343.55
Office Supplies	36.93
Postage	48.28
Professional Fees	
Accounting	500.00
Tax Prep	228.00
Total Professional Fees	728.00
Repairs and Maintenance	1,253.95
Small Tools and Equipment	884.39
Tariff Tax	622.10
Taxes	
Consumer Tax	40.71
Total Taxes	40.71
Telephone Expense	415.72
Utilities	44.37
Total Expense	48,032.43
Net Ordinary Income	56,549.52
Net Income	56,549.52

PSC #	337		
Year	2016		
SCHEDULE 1			
INCOME STATEMENT			
Operating Revenue			
1.	Intrastate Revenue		37914.00
2.	Interstate Revenue		0
3.	Non-Regulated Revenue		73,640.00
4.	TOTAL REVENUE		1155490
Expenses			
5.	Salaries—Officers & Supervisory Personnel		
Salaries & Wages			
6.	Clerical & Administrative		729.00
7.	Drivers & Helpers		34,524.00
8.	Cargo Handlers		0
9.	Vehicle Repair & Service		1391.93
10.	Other Labor		0
Other Fringes			
11.	Payroll Taxes		0
12.	Workman's Compensation		0
13.	Pension & Welfare Expenses		0
Operating Supplies & Expenses			
14.	Fuel for Motor Vehicles		4345.85
15.	Vehicle Parts		464.83
16.	Other Operating Supplies & Expenses		0
17.	General Supplies & Expenses		227.22
Operating Taxes & Licenses			
18.	Gas, Fuel and Oil Taxes		0
19.	Real Estate & Personal Property Taxes		0
20.	Vehicle License & Registration Fees		71.04
21.	Other Taxes		441.71
22.	Insurance		3118.00
23.	Communications & Utilities		415.72
Depreciation & Amortization			
25.	Revenue Equipment		3146.00
26.	Other		
Purchased Transportation			
27.	With Driver		0
28.	Without Driver		0
29.	Other Purchased Transportation		0
30.	Building & Office Equipment Rents		0
31.	Gain or Loss on Disposition of Operating Assets		0
32.	Miscellaneous Expenses		218.00
33.	TOTAL EXPENSES		45075.80
34.	NET INCOME OR LOSS		6647.90

attached

PSC #	334		
Year	2016		
SCHEDULE 2			
BALANCE SHEET			
(ASSETS)			
<u>CURRENT ASSETS</u>			
1.		Cash & Working Funds	6384.13
2.		Special Deposits	
3.		Temporary Cash Investments	
4.		Notes Receivable	2200.00
5.		Accounts Receivable	
6.		Prepayments	
7.		Materials & Supplies	
8.		Other Current Assets	
9.		<u>TOTAL CURRENT ASSETS</u>	8584.13
<u>TANGIBLE PROPERTY</u>			
10.		Carrier Operating Property	30127.10
11.		Less: Reserve for Depreciation	(17621.00)
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>	12506.10
<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>	21090.23

PSC #	334		
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	0
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>			
35		Equipment Obligations and other Debt	0
<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	0
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	21090.73
47		TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
48		TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	21090.73
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

RECEIVED

SEP 18 2017

MONT. P.S. COMMISSION

PSC # 334
Year 2016

OATH

STATE OF MONTANA

County of Silver Bow

SS.

I, the undersigned MICHAEL DUNNE 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 15 day of SEPT, 20 17

(SEAL)

[Signature]
Notary Public

In and for the State of MONTANA

Residing at BUTTE

My Commission Expires 08-02-2018

