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MONT. P.S. COMMISSION

### Montana Public Service Commission

#### Motor Carrier Annual Report

Carrier Name  
(EXACTLY AS  
SHOWN ON  
PSC  
AUTHORITY)

RDM, Inc. dba Baker Transfer & Storage

PSC Number

563 See General Instruction # 5

See General Instruction # 1

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

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

706 Daniel Street - Suite 1 Billings, MT 59101-3230

Carrier e-mail  
address

bakerco@besnan.net

#### Person Completing Report

Name  
Phone Number  
E-mail Address

[Empty fields for Name, Phone Number, E-mail Address]

Check One  
YES   
NO

**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	RDM, Inc. dba Baker Transfer & Storage	
PSC #	563	
Year	2016	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	
	<b>TOTAL INTRASTATE REVENUE</b>	
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	
	Interstate Revenue	\$999,971
	Non-Regulated Revenue	<u>\$2</u>
	<b>TOTAL REVENUE</b>	<b>\$999,973</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$82,689
	Clerical & Administrative	\$39,221
	Drivers & Helpers	\$46,086
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$72,039
<b>Fringes</b>		
	Payroll Taxes	\$17,978
	Workman's Compensation	\$24,654
	Pension & Welfare Expenses	\$42,138
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$55,906
	Vehicle Parts	\$35,241
	Other Operating Supplies & Expenses	\$600
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	\$18,673
	Real Estate & Personal Property Taxes	\$43,368
	Vehicle License & Registration Fees	
	Other Taxes	\$7,706
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$69,192
	Other	\$746
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$49,048
	Communications & Utilities	\$104,415
	Building & Office Equipment Rents	\$305,244
	General Supplies & Expenses	\$86,909
	Miscellaneous Expenses	\$218
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$1,102,071</b>
	<b>NET INCOME OR (LOSS)</b>	<b>(\$102,098)</b>

<b>Name</b>	<b>RDM, Inc. dba Baker Transfer &amp; Storage</b>	
<b>PSC #</b>	<b>563</b>	
<b>Year</b>	<b>2016</b>	
	<b>BALANCE SHEET</b>	
	<b>(ASSETS)</b>	
	<b><u>CURRENT ASSETS</u></b>	
	Cash & Working Funds	\$11,598
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$238,583
	Prepayments	
	Materials & Supplies	
	Other Current Assets	\$109,426
	<b>TOTAL CURRENT ASSETS</b>	<b><u>\$359,607</u></b>
	<b><u>TANGIBLE PROPERTY</u></b>	
	Carrier Operating Property	\$1,146,476
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	<b>\$714,084</b>
	Carrier Operating Property Leased to Others	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	Non-Carrier Operating Property	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	<b>TOTAL TANGIBLE PROPERTY</b>	<b><u>\$432,392</u></b>
	<b><u>INTANGIBLE PROPERTY</u></b>	
	Organization, Franchises & Permits	
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	Other Intangible Property	\$16,551
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	<b>\$9,010</b>
	<b>TOTAL INTANGIBLE PROPERTY</b>	<b><u>\$7,541</u></b>
	<b>Other Accounts</b>	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	<b>Total Other</b>	
	<b>TOTAL ASSETS</b>	<b><u>\$799,540</u></b>

Name	RDM, Inc. dba Baker Transfer & Storage	
PSC #	563	
Year	2016	
	<b>BALANCE SHEET (LIABILITIES)</b>	
	<b><u>CURRENT LIABILITIES</u></b>	
	Notes Payable & Matured Long Term Obligations	\$148,254
	Accounts Payable	\$86,411
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	\$11,770
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$246,435</b>
	<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>	
	Equipment Obligations and other Debt	
	<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>	
	Advances Payable	
	Equipment Obligations	
	Less reacquired and nominally issued (enter positive number only)	
	Other Long Term Obligations	
	Less reacquired and nominally issued (enter positive number only)	
	<b>TOTAL LONG TERM DEBT</b>	
	<b><u>Other</u></b>	
	Total Deferred Credits	
	Total Reserves	
	<b>TOTAL OTHER</b>	
	<b><u>SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</u></b>	
	Capital Stock	\$5,000
	Proprietors' Capital	\$215,671
	Retained Earnings	\$94,640
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$315,311</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$561,746</b>
	<b>TOTAL ASSETS</b>	<b>\$799,540</b>
	DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	RDM, Inc. dba Baker Transfer & Storage
PSC#	563
YEAR	2016

# OATH

STATE OF Montana

SS.

County of Yellowstone

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.

Richard M. Mank  
 (Signature of owner/officer/authorized representative)

Owner  
 (Title)

SUBSCRIBED AND SWORN to before me this  
16<sup>th</sup> day of August 20 17

Rhonda K. Roberts  
 Notary Public

In and for the State of Montana

Residing at Laurel, Yellowstone County

My Commission Expires 6-10-2019

