

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

2017

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@bresnan.net

Person Completing Report

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	2017	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	
	Interstate Revenue	\$1,707,192
	Non-Regulated Revenue	\$76,764
	TOTAL REVENUE	\$1,783,956
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$142,722
	Clerical & Administrative	\$66,279
	Drivers & Helpers	\$88,712
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$119,498
Fringes		
	Payroll Taxes	\$104,584
	Workman's Compensation	\$44,141
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$81,681
	Vehicle Parts	\$48,097
	Other Operating Supplies & Expenses	\$600
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	\$34,918
	Real Estate & Personal Property Taxes	\$75,648
	Vehicle License & Registration Fees	\$5,743
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	\$93,772
	Other	\$995
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$81,616
	Communications & Utilities	\$168,185
	Building & Office Equipment Rents	\$456,877
	General Supplies & Expenses	\$147,640
	Miscellaneous Expenses	\$1,050
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$1,762,758
	NET INCOME OR (LOSS)	\$21,199

Name	RDM, Inc. dba Baker Transfer & Storage	
PSC #	563	
Year	2017	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$7,458
Special Deposits		\$4,196
Temporary Cash Investments		
Notes Receivable		\$57,758
Accounts Receivable		\$247,759
Prepayments		
Materials & Supplies		
Other Current Assets		
TOTAL CURRENT ASSETS		<u>\$317,171</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$1,192,789
Less: Reserve for Depreciation (enter positive numbers only)		\$778,750
Carrier Operating Property Leased to Others		
Less: Reserve for Depreciation (enter positive numbers only)		
Non-Carrier Operating Property		
Less: Reserve for Depreciation (enter positive numbers only)		
TOTAL TANGIBLE PROPERTY		<u>\$414,039</u>
<u>INTANGIBLE PROPERTY</u>		
Organization, Franchises & Permits		\$16,551
Less: Reserve for Amortization (enter positive numbers only)		\$10,005
Other Intangible Property		
Less: Reserve for Amortization (enter positive numbers only)		
TOTAL INTANGIBLE PROPERTY		<u>\$6,546</u>
Other Accounts		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
Total Other		
TOTAL ASSETS		<u>\$737,757</u>

Name	RDM, Inc. dba Baker Transfer & Storage	
PSC #	563	
Year	2017	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		\$102,704
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		\$5,809
Interest Accrued		
Matured Interest		
Other Current Liabilities		
TOTAL CURRENT LIABILITIES		\$108,513
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
Equipment Obligations and other Debt		\$107,184
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
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)		
TOTAL LONG TERM DEBT		\$107,184
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		\$220,671
Proprietors' Capital		
Retained Earnings		\$60,440
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$281,111
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$496,808
TOTAL ASSETS		\$737,757
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	RDM, Inc. dba Baker Transfer & Storage
PSC#	563
YEAR	2017

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 A. Man
(Signature of owner/officer/authorized representative)

owner
(Title)

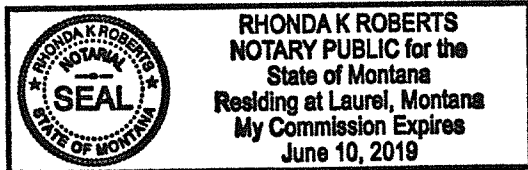
SUBSCRIBED AND SWORN to before me this 27th day of June 20 18

Rhonda K. Roberts
Notary Public

(SEAL)

In and for the State of Montana

Residing at Laurel, Yellowstone County



My Commission Expires 6-10-2019