

Montana Public Service Commission

RECEIVED

Motor Carrier Annual Report

MAY 21 2018

Carrier Name  
(EXACTLY AS  
SHOWN ON  
PSC  
AUTHORITY)

Rocky Mountain Moving & Storage, Inc  
MONT. P.S. COMMISSION

PSC Number

355 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)

Rocky Mountain Moving & Storage, Inc., P.O Box 1987, Missoula, MT 59806

Carrier e-mail  
address

moveitwhite@rmallied.com

Person Completing Report

Name Barney White  
Phone Number 406-728-2116  
E-mail Address moveitwhite@rmallied.com

Check One

YES X  
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

<b>Name</b>	Rocky Mountain Moving & Storage, Inc	
<b>PSC #</b>	355	
<b>Year</b>	2017	
<b>INTRASTATE REVENUES</b>		
	Household Goods	\$58,285
	Passengers	
	Class C	\$120,487
	Class D (Garbage)	
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$178,772</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$178,772
	Interstate Revenue	\$1,105,537
	Non-Regulated Revenue	\$127,395
	<b>TOTAL REVENUE</b>	<b>\$1,411,704</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$118,027
	Clerical & Administrative	\$101,470
	Drivers & Helpers	\$426,316
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$34,738
<b>Fringes</b>		
	Payroll Taxes	\$52,319
	Workman's Compensation	\$58,830
	Pension & Welfare Expenses	
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$102,594
	Vehicle Parts	\$71,988
	Other Operating Supplies & Expenses	\$133,598
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	\$7,957
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$7,263
	Other Taxes	\$393
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$22,293
	Other	
<b>Purchased Transportation</b>		
	With Driver	\$66,358
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$53,024
	Communications & Utilities	35779-
	Building & Office Equipment Rents	\$75,965
	General Supplies & Expenses	\$78,544
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$1,411,677</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$27</b>

Name	Rocky Mountain Moving & Storage, Inc	
PSC #	355	
Year	2017	
	<b>BALANCE SHEET</b>	
	<b>(ASSETS)</b>	
	<b><u>CURRENT ASSETS</u></b>	
	Cash & Working Funds	\$16,168
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	\$20,608
	Accounts Receivable	\$87,228
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	<b>TOTAL CURRENT ASSETS</b>	<b>\$124,004</b>
	<b><u>TANGIBLE PROPERTY</u></b>	
	Carrier Operating Property	\$466,842
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	<b>\$419,977</b>
	Carrier Operating Property Leased to Others	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	Non-Carrier Operating Property	\$10,595
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	<b>\$10,595</b>
	<b>TOTAL TANGIBLE PROPERTY</b>	<b>\$46,865</b>
	<b><u>INTANGIBLE PROPERTY</u></b>	
	Organization, Franchises & Permits	
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	Other Intangible Property	
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	<b>TOTAL INTANGIBLE PROPERTY</b>	
	<b>Other Accounts</b>	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	<b>Total Other</b>	
	<b>TOTAL ASSETS</b>	<b>\$170,869</b>

Name	Rocky Mountain Moving & Storage, Inc	
PSC #	355	
Year	2017	
	<b>BALANCE SHEET</b>	
	<b>(LIABILITIES)</b>	
	<b><u>CURRENT LIABILITIES</u></b>	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$53,405
	Wages Payable	\$26,544
	C.O.D.'s Unremitted	
	Taxes Accrued	\$12,949
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$62,724
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$155,622</b>
	<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>	
	Equipment Obligations and other Debt	\$55,440
	<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>	
	Advances Payable	
	Equipment Obligations	\$83,556
	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>\$138,996</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	
	Proprietors' Capital	(\$123,746)
	Retained Earnings	\$27
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>(\$123,719)</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS'</b>	
	<b><u>(OR PROPRIETORS') EQUITY</u></b>	<b>\$170,899</b>
	<b>TOTAL ASSETS</b>	
		<b>\$170,869</b>
	DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	Rocky Mountain Moving & Storage, Inc
PSC#	355
YEAR	2017

# OATH

STATE OF MT

SS.

County of MISSOULA

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.

*Curtis M*

\_\_\_\_\_  
(Signature of owner/officer/authorized representative)

*sect / Treas*

\_\_\_\_\_  
(Title)

SUBSCRIBED AND SWORN to before me this

16<sup>TH</sup> day of MAY 20 18

*Maureen L Halstead*

\_\_\_\_\_  
Notary Public

In and for the State of MONTANA

Residing at MISSOULA, MT

My Commission Expires JAN 31, 2022

