

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
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See General Instruction # 1	
Reporting Year	2018
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	JUSTIN PHILIP
Phone Number	406-245-3147
E-mail Address	jphilip@bakertransfer.com

Check One

YES	<input checked="" type="checkbox"/>
NO	<input type="checkbox"/>

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

RECEIVED

JUN 28 2019

MONT. P.S. COMMISSION

Name	RDM, Inc dba Baker Transfer & Storage	
PSC #	563	
Year	2018	
<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	\$1,749,776
	Non-Regulated Revenue	\$2,882
	<b>TOTAL REVENUE</b>	<b>\$1,752,658</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$163,000
	Clerical & Administrative	\$85,533
	Drivers & Helpers	\$90,692
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$124,325
<b>Fringes</b>		
	Payroll Taxes	\$35,632
	Workman's Compensation	\$44,866
	Pension & Welfare Expenses	\$73,822
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$68,986
	Vehicle Parts	\$52,028
	Other Operating Supplies & Expenses	\$280
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	\$42,207
	Real Estate & Personal Property Taxes	\$85,898
	Vehicle License & Registration Fees	\$6,496
	Other Taxes	
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$73,167
	Other	\$993
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$103,849
	Communications & Utilities	\$153,006
	Building & Office Equipment Rents	\$462,150
	General Supplies & Expenses	\$148,648
	Miscellaneous Expenses	\$750
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	(\$54,349)
	<b>TOTAL EXPENSES</b>	<b>\$1,870,676</b>
	<b>NET INCOME OR (LOSS)</b>	<b>(\$118,018)</b>

Name	RDM, Inc dba Baker Transfer & Storage	
PSC #	563	
Year	2018	
<b>BALANCE SHEET (ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
Cash & Working Funds		\$16,247
Special Deposits		\$4,196
Temporary Cash Investments		
Notes Receivable		\$71,161
Accounts Receivable		\$205,823
Prepayments		
Materials & Supplies		
Other Current Assets		
<b>TOTAL CURRENT ASSETS</b>		<b><u>\$297,427</u></b>
<b><u>TANGIBLE PROPERTY</u></b>		
Carrier Operating Property		\$1,121,209
Less: Reserve for Depreciation (enter positive numbers only)		\$838,806
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)		
<b>TOTAL TANGIBLE PROPERTY</b>		<b><u>\$282,403</u></b>
<b><u>INTANGIBLE PROPERTY</u></b>		
Organization, Franchises & Permits		\$16,551
Less: Reserve for Amortization (enter positive numbers only)		\$10,998
Other Intangible Property		
Less: Reserve for Amortization (enter positive numbers only)		
<b>TOTAL INTANGIBLE PROPERTY</b>		<b><u>\$5,553</u></b>
<b>Other Accounts</b>		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
<b>Total Other</b>		
<b>TOTAL ASSETS</b>		<b><u>\$585,383</u></b>

Name	RDM, Inc dba Baker Transfer & Storage	
PSC #	563	
Year	2018	
<b>BALANCE SHEET (LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		\$138,932
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		\$16,412
Interest Accrued		
Matured Interest		
Other Current Liabilities		
<b>TOTAL CURRENT LIABILITIES</b>		<b>\$155,344</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		\$70,876
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>\$70,876</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		\$175,793
Proprietors' Capital		
Retained Earnings		\$183,370
<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<b>\$359,163</b>
<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<b>\$585,383</b>
<b>TOTAL ASSETS</b>		<b>\$585,383</b>
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

<b>Name</b>	RDM, Inc dba Baker Transfer & Storage	
<b>PSC#</b>	563	
<b>YEAR</b>	2018	

**MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE**

Customer listing must include at least 20 customers per month during each month of the calendar year.

	JANUARY	FEBRUARY	MARCH
1			
2			
3			
4			
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14			
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16			
17			
18			
19			
20			
	APRIL	MAY	JUNE
1			
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3			
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14			
15			
16			
17			
18			
19			
20			

Name **RDM, Inc dba Baker Transfer & Storage**

PSC# **563**

Year

**MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE**

Customer listing must include at least 20 customers per month during each month of the calendar year.

	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>
1			
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20			
	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>
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12			
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18			
19			
20			

Name	<b>RDM, Inc dba Baker Transfer &amp; Storage</b>
PSC#	<b>563</b>
YEAR	<b>2018</b>

**VERIFIED STATEMENT**

Schedule 5 must be completed by Class D carriers who did not generate \$5,000 gross revenue from Class D operations and did not serve twenty (20) customers for each month of the calendar year.

The verified statement will be reviewed by the Commission and a determination made whether the certificate should be cancelled.

**STATEMENT:**

Name	RDM, Inc dba Baker Transfer & Storage
PSC#	563
YEAR	2018

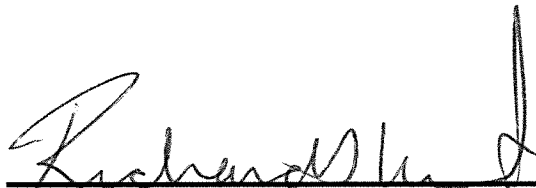
# OATH

STATE OF Montana

SS.

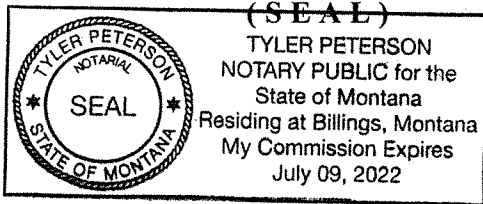
County of Yellowstone

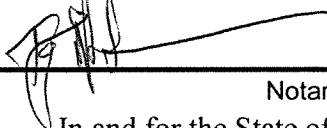
I, the undersigned representative of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and records of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct 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.

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

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

**SUBSCRIBED AND SWORN** to before me this 25<sup>th</sup> day of June 2019



  
 \_\_\_\_\_  
 Notary Public.  
 In and for the State of Montana  
 Residing at Billings, MT  
 My Commission Expires July 09, 2022