

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Rocky Mountain Moving & Storage, Inc

PSC Number

355

See General Instruction # 5

See General Instruction # 1

Reporting Year

2019

Reporting Period (if other than calendar
year)

mm/yyyy to mm/yyyy format

/ / to / /

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

P.O. Box 1987, Missoula, MT 59806

Carrier e-mail
address

moveitwhite@rmallied.com

Person Completing Report

Name Barney White

Phone Number 406-370-8762

E-mail Address moveitwhite@rmalliee.com

Check One

YES

NO

**WERE REGULATED INTRASTATE MOVEMENTS
CONDUCTED DURING THE FILING PERIOD?**

If NO See General instruction
#3

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MONT. P.S. COMMISSION

Montana Public Service Commission
Transportation Division
1701 Prospect Avenue / PO Box 202601
Helena, MT 59620-2601

Name	Rocky Mountain Moving & Storage, Inc	
PSC #	355	
Year	2019	
INTRASTATE REVENUES		
	Household Goods	\$37,373
	Passengers	
	Class C	\$82,975
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$120,348
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$120,348
	Interstate Revenue	\$849,752
	Non-Regulated Revenue	\$107,444
	TOTAL REVENUE	\$1,077,544
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$94,362
	Clerical & Administrative	\$106,331
	Drivers & Helpers	\$285,238
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$11,885
Fringes		
	Payroll Taxes	\$41,464
	Workman's Compensation	\$30,050
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$75,733
	Vehicle Parts	\$74,250
	Other Operating Supplies & Expenses	\$79,142
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	\$6,854
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$6,802
	Other Taxes	\$229
Depreciation & Amortization		
	Revenue Equipment	\$12,867
	Other	
Purchased Transportation		
	With Driver	\$16,102
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$57,352
	Communications & Utilities	\$32,075
	Building & Office Equipment Rents	\$71,878
	General Supplies & Expenses	\$31,950
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$1,034,564
	NET INCOME OR (LOSS)	\$42,980

Name	Rocky Mountain Moving & Storage, Inc	
PSC #	355	
Year	2019	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$11,977
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$149,465
	Prepayments	
	Materials & Supplies	
	Other Current Assets	\$2,351
	TOTAL CURRENT ASSETS	\$163,793
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$456,842
	Less: Reserve for Depreciation (enter positive numbers only)	\$453,668
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	\$10,595
	Less: Reserve for Depreciation (enter positive numbers only)	
	TOTAL TANGIBLE PROPERTY	\$13,769
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	\$177,562

Name	Rocky Mountain Moving & Storage, Inc	
PSC #	355	
Year	2019	
	BALANCE SHEET	
	(LIABILITIES)	
	<u>CURRENT LIABILITIES</u>	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$19,953
	Wages Payable	\$18,691
	C.O.D.'s Unremitted	
	Taxes Accrued	\$6,470
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	\$45,114
	<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>	
	Equipment Obligations and other Debt	\$46,943
	<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	\$46,943
	<u>Other</u>	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	
	Proprietors' Capital	\$198,340
	Retained Earnings	(\$112,835)
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$85,505
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	
		\$177,562
	TOTAL ASSETS	
		\$177,562
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	Rocky Mountain Moving & Storage, Inc
PSC#	355
YEAR	2019

OATH

STATE OF Montana

SS.

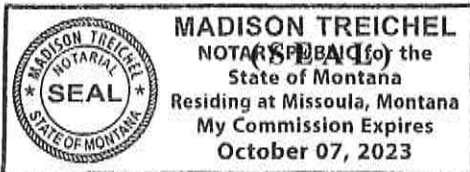
County of Missoula

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.

Beryl WWA
 (Signature of owner/officer/authorized representative)

President
 (Title)

SUBSCRIBED AND SWORN to before me this
27th day of October 2020



M Treichel
 Notary Public

In and for the State of Montana

Residing at 1704 Dearborn Ave Missoula, MT 59801

My Commission Expires October, 27, 2020