

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
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See General Instruction # 1	
Reporting Year	2020
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
Phone Number
E-mail Address

Barney White
406-370-8762
moveitwhite@rmallied.com

Check One
YES
NO

If NO See General Instruction #3

WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?
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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	2020	
INTRASTATE REVENUES		
	Household Goods	\$34,477
	Passengers	
	Class C	\$28,048
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$62,525
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$62,525
	Interstate Revenue	\$253,968
	Non-Regulated Revenue	\$121,549
	TOTAL REVENUE	\$438,042
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$33,600
	Clerical & Administrative	\$64,484
	Drivers & Helpers	\$111,245
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$17,797
	Workman's Compensation	\$12,976
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$23,493
	Vehicle Parts	\$27,600
	Other Operating Supplies & Expenses	\$20,058
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	\$5,478
	Real Estate & Personal Property Taxes	\$155
	Vehicle License & Registration Fees	\$745
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	\$4,274
	Without Driver	
	Other Purchased Transportation	\$4,576
Office/General		
	Insurance	\$21,934
	Communications & Utilities	\$21,745
	Building & Office Equipment Rents	\$24,000
	General Supplies & Expenses	\$23,154
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$417,314
	NET INCOME OR (LOSS)	\$20,728

Name	Rocky Mountain Moving & Storage, Inc	
PSC #	355	
Year	2020	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$23,527
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$34,321
	Prepayments	
	Materials & Supplies	
	Other Current Assets	(\$13,303)
	TOTAL CURRENT ASSETS	\$44,545
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$456,842
	Less: Reserve for Depreciation (enter positive numbers only)	\$443,074
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	\$10,594
	Less: Reserve for Depreciation (enter positive numbers only)	\$10,594
	TOTAL TANGIBLE PROPERTY	\$13,768
	<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	\$58,313

Name	Rocky Mountain Moving & Storage, Inc	
PSC #	355	
Year	2020	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	(\$67,501)
	Accounts Payable	
	Wages Payable	\$19,582
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	(\$47,919)
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
	Equipment Obligations and other Debt	
<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	
<u>Other</u>		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	\$198,339
	Proprietors' Capital	
	Retained Earnings	(\$92,107)
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$106,232
TOTAL LIABILITIES & SHAREHOLDERS'		
<u>(OR PROPRIETORS') EQUITY</u>		
		\$58,313
TOTAL ASSETS		
		\$58,313
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	2020

OATH

STATE OF Montana

SS.

County of Lake

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]

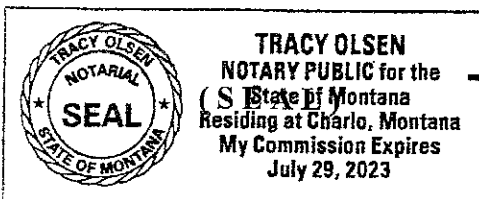
(Signature of owner/officer/authorized representative)

President

(Title)

SUBSCRIBED AND SWORN to before me this

22nd day of April 2021



Tracy Olsen

Notary Public

In and for the State of Montana

Residing at _____

My Commission Expires _____