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Montana Public Service Commission

MONT. P.S. 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

2018

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

406-728-2116

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

Name	Rocky Mountain Moving & Storage, Inc	
PSC #	355	
Year	2018	
<b>INTRASTATE REVENUES</b>		
	Household Goods	\$30,547
	Passengers	
	Class C	\$112,858
	Class D (Garbage)	
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$143,405</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$143,405
	Interstate Revenue	\$996,878
	Non-Regulated Revenue	\$100,553
	<b>TOTAL REVENUE</b>	<b>\$1,240,836</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$100,800
	Clerical & Administrative	\$121,569
	Drivers & Helpers	\$362,914
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$13,472
<b>Fringes</b>		
	Payroll Taxes	\$50,620
	Workman's Compensation	\$38,797
	Pension & Welfare Expenses	
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$95,537
	Vehicle Parts	\$82,392
	Other Operating Supplies & Expenses	\$107,521
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	\$8,309
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$11,649
	Other Taxes	\$280
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$18,248
	Other	\$499
<b>Purchased Transportation</b>		
	With Driver	\$26,497
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$55,544
	Communications & Utilities	\$36,516
	Building & Office Equipment Rents	\$78,502
	General Supplies & Expenses	\$55,399
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$1,265,065</b>
	<b>NET INCOME OR (LOSS)</b>	<b>(\$24,229)</b>

<b>Name</b>	Rocky Mountain Moving & Storage, Inc	
<b>PSC #</b>	355	
<b>Year</b>	2018	
	<b>BALANCE SHEET</b>	
	<b>(ASSETS)</b>	
	<b><u>CURRENT ASSETS</u></b>	
	Cash & Working Funds	\$6,176
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$102,090
	Prepayments	
	Materials & Supplies	
	Other Current Assets	\$103
	<b>TOTAL CURRENT ASSETS</b>	<b><u>\$108,369</u></b>
	<b><u>TANGIBLE PROPERTY</u></b>	
	Carrier Operating Property	\$466,842
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	<b>\$439,473</b>
	Carrier Operating Property Leased to Others	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	Non-Carrier Operating Property	\$10,594
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	<b>\$9,846</b>
	<b>TOTAL TANGIBLE PROPERTY</b>	<b><u>\$28,117</u></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><u>\$136,486</u></b>

Name	Rocky Mountain Moving & Storage, Inc	
PSC #	355	
Year	2018	
	<b>BALANCE SHEET</b>	
	<b>(LIABILITIES)</b>	
	<b><u>CURRENT LIABILITIES</u></b>	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$39,731
	Wages Payable	\$26,544
	C.O.D.'s Unremitted	
	Taxes Accrued	\$11,731
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$20,241
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$98,247</b>
	<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>	
	Equipment Obligations and other Debt	\$27,358
	<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>	
	Advances Payable	
	Equipment Obligations	\$9,714
	Less reacquired and nominally issued (enter positive number only)	
	Other Long Term Obligations	\$149,097
	Less reacquired and nominally issued (enter positive number only)	
	<b>TOTAL LONG TERM DEBT</b>	<b>\$186,169</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	(\$123,701)
	Proprietors' Capital	
	Retained Earnings	(\$24,229)
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>(\$147,930)</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS'</b>	
	<b><u>(OR PROPRIETORS') EQUITY</u></b>	<b>\$136,486</b>
	<b>TOTAL ASSETS</b>	<b>\$136,486</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	2018

# 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.

[Signature]  
 (Signature of owner/officer/authorized representative)

President  
 (Title)

SUBSCRIBED AND SWORN to before me this 28<sup>th</sup> day of March 20 19

Maureen L Halstead  
 Notary Public

In and for the State of Montana

Residing at Missoula, MT

My Commission Expires Jan 31, 2022

