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MONT. P.S. COMMISSION

### Montana Public Service Commission

#### Motor Carrier Annual Report

<b>Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)</b>	<b>Rocky Mountain Moving &amp; Storage, Inc</b>
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<b>PSC Number</b>	<b>355</b>	<b>See General Instruction # 5</b>
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<b>See General Instruction # 1</b>	
<b>Reporting Year</b>	<b>2016</b>
<b>Reporting Period (if other than calendar year)</b>	mm/yyyy to mm/yyyy format
	[ ] / [ ] to [ ] / [ ]

<b>CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS)</b>	<b>P.O. Box 1987, Missoula, MT 59806</b>
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<b>Carrier e-mail address</b>	<b>moveitwhite@rmallied.com</b>
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<b>Person Completing Report</b>	
<b>Name</b>	<b>Barney White</b>
<b>Phone Number</b>	<b>406-728-2116</b>
<b>E-mail Address</b>	<b>moveitwhite@rmallied.com</b>

	<b>Check One</b>	
<b>YES</b>	<input checked="" type="checkbox"/>	<b>WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?</b>
<b>NO</b>	<input type="checkbox"/>	
<b>If NO See General instruction #3</b>		

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	2016	
<b>INTRASTATE REVENUES</b>		
	Household Goods	\$44,756
	Passengers	
	Class C	\$175,684
	Class D (Garbage)	
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$220,440</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$220,440
	Interstate Revenue	\$1,033,677
	Non-Regulated Revenue	\$162,670
	<b>TOTAL REVENUE</b>	<b>\$1,416,787</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$115,126
	Clerical & Administrative	\$96,620
	Drivers & Helpers	\$409,205
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$15,859
<b>Fringes</b>		
	Payroll Taxes	\$51,187
	Workman's Compensation	\$40,323
	Pension & Welfare Expenses	
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$93,888
	Vehicle Parts	\$91,718
	Other Operating Supplies & Expenses	\$87,896
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	\$5,551
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$8,837
	Other Taxes	\$1,711
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$116,692
	Other	
<b>Purchased Transportation</b>		
	With Driver	\$13,581
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$51,532
	Communications & Utilities	\$31,899
	Building & Office Equipment Rents	\$67,005
	General Supplies & Expenses	\$118,151
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$1,416,781</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$6</b>

Name	Rocky Mountain Moving & Storage, Inc	
PSC #	355	
Year	2016	
	<b>BALANCE SHEET</b>	
	<b>(ASSETS)</b>	
	<b><u>CURRENT ASSETS</u></b>	
	Cash & Working Funds	\$596
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	\$23,540
	Accounts Receivable	\$117,565
	Prepayments	
	Materials & Supplies	
	Other Current Assets	\$4,700
	<b>TOTAL CURRENT ASSETS</b>	<b>\$146,401</b>
	<b><u>TANGIBLE PROPERTY</u></b>	
	Carrier Operating Property	\$422,842
	Less: Reserve for Depreciation (enter positive numbers only)	\$397,684
	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)	\$10,595
	<b>TOTAL TANGIBLE PROPERTY</b>	<b>\$25,158</b>
	<b><u>INTANGIBLE PROPERTY</u></b>	
	Organization, Franchises & Permits	
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	<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>\$171,559</b>

Name	Rocky Mountain Moving & Storage, Inc	
PSC #	355	
Year	2016	
	<b>BALANCE SHEET</b>	
	<b>(LIABILITIES)</b>	
	<b>CURRENT LIABILITIES</b>	
	Notes Payable & Matured Long Term Obligations	\$39,438
	Accounts Payable	\$41,532
	Wages Payable	\$29,879
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$4,453
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$115,302</b>
	<b>LONG TERM DEBT DUE WITHIN ONE YEAR</b>	
	Equipment Obligations and other Debt	\$73,528
	<b>LONG TERM DEBT DUE AFTER ONE YEAR</b>	
	Advances Payable	
	Equipment Obligations	\$106,475
	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>\$180,003</b>
	<b>Other</b>	
	Total Deferred Credits	
	Total Reserves	
	<b>TOTAL OTHER</b>	
	<b>SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</b>	
	Capital Stock	
	Proprietors' Capital	
	Retained Earnings	(\$123,746)
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>(\$123,746)</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS'</b>	
	<b>(OR PROPRIETORS') EQUITY</b>	
		<b>\$171,559</b>
	<b>TOTAL ASSETS</b>	
		<b>\$171,559</b>
	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	2016

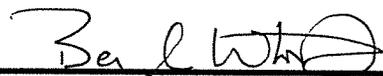
## OATH

STATE OF Montana

County of Lake

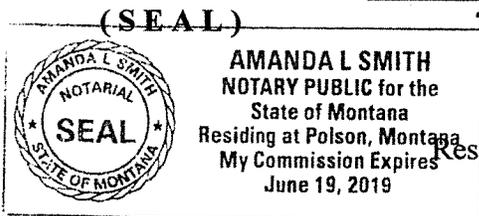
SS.

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

SUBSCRIBED AND SWORN to before me this 14<sup>th</sup> day of July 20 17

  
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Notary Public  
In and for the State of MT

Residing at Polson

My Commission Expires 6-19-19