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MONT. P.S. COMMISSION

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS SHOWN ON PSC AUTHORITY)

AA Moving, Storage & Transfer, Inc

PSC Number

408 See General Instruction # 5

See General Instruction # 1

Reporting Year 2015

Reporting Period (if other than calendar year) mm/yyyy to mm/yyyy format

 / to /

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

502 Commerce St, Whitefish, MT 59937

Carrier e-mail address

aamoving@gmail.com

Person Completing Report

Name Aaron McPherson

Phone Number

E-mail Address

Check One

YES WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?

NO

If NO See General instruction #3

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

Name	AA Moving, Storage & Transfer, Inc	
PSC #	408	
Year	2015	
INTRASTATE REVENUES		
	Household Goods	\$101,567
	Passengers	
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$101,567
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$101,567
	Interstate Revenue	\$329,134
	Non-Regulated Revenue	\$695,831
	TOTAL REVENUE	\$1,126,532
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$60,000
	Clerical & Administrative	\$30,000
	Drivers & Helpers	\$152,662
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$82,937
	Workman's Compensation	\$13,130
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$25,261
	Vehicle Parts	\$39,049
	Other Operating Supplies & Expenses	
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	\$4,340
	Real Estate & Personal Property Taxes	\$4,361
	Vehicle License & Registration Fees	\$1,956
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$16,939
	Communications & Utilities	\$16,168
	Building & Office Equipment Rents	\$234,987
	General Supplies & Expenses	\$107,825
	Miscellaneous Expenses	\$119,942
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$909,557
	NET INCOME OR (LOSS)	\$216,975

Name	AA Moving, Storage & Transfer, Inc	
PSC #	408	
Year	2015	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$229,672
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$18,190
Prepayments		
Materials & Supplies		\$335
Other Current Assets		
TOTAL CURRENT ASSETS		<u>\$248,197</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$8,789
Less: Reserve for Depreciation (enter positive numbers only)		
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)		
TOTAL TANGIBLE PROPERTY		<u>\$8,789</u>
<u>INTANGIBLE PROPERTY</u>		
Organization, Franchises & Permits		\$8,700
Less: Reserve for Amortization (enter positive numbers only)		
Other Intangible Property		
Less: Reserve for Amortization (enter positive numbers only)		
TOTAL INTANGIBLE PROPERTY		<u>\$8,700</u>
Other Accounts		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
Total Other		
TOTAL ASSETS		\$265,686

Name	AA Moving, Storage & Transfer, Inc	
PSC #	408	
Year	2015	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		\$20,762
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		\$4,851
TOTAL CURRENT LIABILITIES		\$25,613
<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		\$200,352
Proprietors' Capital		
Retained Earnings		\$39,721
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$240,073
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$265,686
TOTAL ASSETS		\$265,686
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	AA Moving, Storage & Transfer, Inc
PSC#	408
YEAR	2015

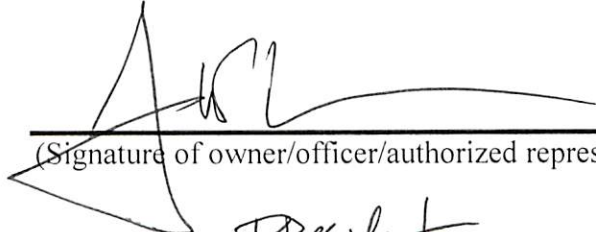
OATH

STATE OF Montana

SS.

County of Hathead

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.

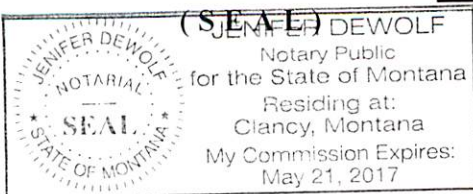


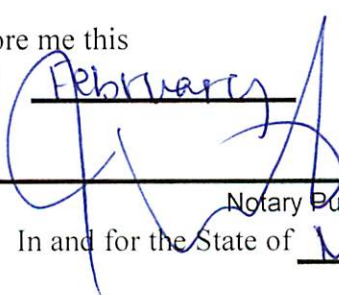
 (Signature of owner/officer/authorized representative)

President

 (Title)

SUBSCRIBED AND SWORN to before me this
12 day of February 20 16





 Notary Public
 In and for the State of Montana

 Residing at Clancy

 My Commission Expires May 21, 2017
