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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

DAROM, LLC dba Two Men And A Truck Of Montana

PSC Number

9520 See General Instruction # 5

See General Instruction # 1

Reporting Year 2017
Reporting Period (if other than calendar year) 1 / 2017 to 12 / 2017

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

PO BOX 1994 Missoula, Montana 59806

Carrier e-mail
address

butteirish@gmail.com

Person Completing Report

Name

Devin O'Neill

Phone Number

406.251.9818

E-mail Address

butteirish@gmail.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	DAROM	
PSC #	9520	
Year	2017	
INTRASTATE REVENUES		
	Household Goods	\$185,520
	Passengers	
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$185,520
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$185,520
	Interstate Revenue	\$31,149
	Non-Regulated Revenue	\$42,182
	TOTAL REVENUE	\$258,851
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$19,749
	Clerical & Administrative	\$22,842
	Drivers & Helpers	\$68,535
	Cargo Handlers	
	Vehicle Repair & Service	\$825
	Other Labor	
Fringes		
	Payroll Taxes	\$9,888
	Workman's Compensation	\$15,074
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$13,924
	Vehicle Parts	\$3,843
	Other Operating Supplies & Expenses	\$37,791
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$779
	Other Taxes	\$3,371
Depreciation & Amortization		
	Revenue Equipment	\$10,229
	Other	\$4,839
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$9,314
	Communications & Utilities	\$10,454
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$6,822
	Miscellaneous Expenses	\$22,521
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$260,800
	NET INCOME OR (LOSS)	(\$1,949)

Name	DAROM	
PSC #	9520	
Year	2017	
	BALANCE SHEET (ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$18,937
	Special Deposits	\$2,863
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$1,110
	Prepayments	\$215
	Materials & Supplies	\$6,367
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$29,492</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$83,105
	Less: Reserve for Depreciation (enter positive numbers only)	\$10,563
	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>\$72,542</u>
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	\$30,000
	Less: Reserve for Amortization (enter positive numbers only)	\$4,500
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$25,500</u>
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	<u>\$127,534</u>

Name	DAROM	
PSC #	9520	
Year	2017	
	BALANCE SHEET (LIABILITIES)	
	<u>CURRENT LIABILITIES</u>	
	Notes Payable & Matured Long Term Obligations	\$69,465
	Accounts Payable	\$10,319
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	\$4,465
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$10,730
	TOTAL CURRENT LIABILITIES	\$94,979
	<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	
	Proprietors' Capital	
	Retained Earnings	
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$94,979
	TOTAL ASSETS	\$127,534
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	DAROM
PSC#	9520
YEAR	2017

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)

Member
(Title)

SUBSCRIBED AND SWORN to before me this 16th day of February 2018

(SEAL)

Emily Beckett
Notary Public
In and for the State of Montana

Residing at Missoula

My Commission Expires May 05, 2021

