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MONT. P.S. COMMISSION

Montana Public Service Commission  
Motor Carrier Annual Report

Report must be filed on or before March 31st each year

All annual report filings must be signed by an owner or officer of the company and notarized by a notary public. (oath page)

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)

*Aaron's Back Company LLC*

PSC Number *9477* See General Instruction # 5

See General Instruction # 1

Reporting Year *2018* (CALENDAR YEAR)

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

CARRIER ADDRESS

City State Zip

Check YES NO Is the address shown above the carriers official address now on file at the PSC (address at which you now receive monthly notice and other materials from the PSC)?

Check YES NO If the answer to the above question is NO do you want your official address changed to that shown above?

Carrier e-mail address optional

Person Completing Report

Name

Phone Number optional

E-mail Address

Check One

YES NO DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE PASSENGERS, HOUSEHOLD GOODS OR GARBAGE 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

PSC #	9477	ADRON'S BACK COMPANY	
Year	2018		
<b>SCHEDULE 1</b>			
<b>INCOME STATEMENT</b>			
<b>Operating Revenue</b>			
1.	Intrastate Revenue		603,508
2.	Interstate Revenue		
3.	Non-Regulated Revenue		
4.	<b>TOTAL REVENUE</b>		603,508
<b>Expenses</b>			
5.	Salaries—Officers & Supervisory Personnel		
<b>Salaries &amp; Wages</b>			
6.	Clerical & Administrative		
7.	Drivers & Helpers		
8.	Cargo Handlers		259,782
9.	Vehicle Repair & Service		
10.	Other Labor		
<b>Other Fringes</b>			
11.	Payroll Taxes		39,192
12.	Workman's Compensation		
13.	Pension & Welfare Expenses		
<b>Operating Supplies &amp; Expenses</b>			
14.	Fuel for Motor Vehicles		30,401
15.	Vehicle Parts		24,018
16.	Other Operating Supplies & Expenses		
17.	General Supplies & Expenses		10,028
<b>Operating Taxes &amp; Licenses</b>			
18.	Gas, Fuel and Oil Taxes		
19.	Real Estate & Personal Property Taxes		
20.	Vehicle License & Registration Fees		
21.	Other Taxes		2,388
22.	Insurance		9,832
23.	Communications & Utilities		8,968
<b>Depreciation &amp; Amortization</b>			
25.	Revenue Equipment		40,000
26.	Other		
<b>Purchased Transportation</b>			
27.	With Driver		
28.	Without Driver		
29.	Other Purchased Transportation		
30.	Building & Office Equipment Rents		
31.	Gain or Loss on Disposition of Operating Assets		
32.	Miscellaneous Expenses		90,912
33.	<b>TOTAL EXPENSES</b>		515,521
34.	<b>NET INCOME OR LOSS</b>		87,987

PSC #	9477	AARON'S BACK COMPANY	
Year	2018		
<b>SCHEDULE 2</b>			
<b>BALANCE SHEET</b>			
<b>(ASSETS)</b>			
<b><u>CURRENT ASSETS</u></b>			
1.	Cash & Working Funds		113,362
2.	Special Deposits		
3.	Temporary Cash Investments		
4.	Notes Receivable		
5.	Accounts Receivable		
6.	Prepayments		
7.	Materials & Supplies		
8.	Other Current Assets		
9.		<b><u>TOTAL CURRENT ASSETS</u></b>	
<b><u>TANGIBLE PROPERTY</u></b>			
10.	Carrier Operating Property		473,290
11.	Less: Reserve for Depreciation		410,833
12.	Carrier Operating Property Leased to Others		
13.	Less: Reserve for Depreciation		
14.	Non-Carrier Operating Property		
15.	Less: Reserve for Depreciation		
16.		<b><u>TOTAL TANGIBLE PROPERTY</u></b>	62,457
<b><u>INTANGIBLE PROPERTY</u></b>			
17.	Organization, Franchises & Permits		
18.	Less: Reserve for Amortization		
19.	Other Intangible Property		
20.	Less: Reserve for Amortization		
21.		<b><u>TOTAL INTANGIBLE PROPERTY</u></b>	
22.	Total Investment Securities and Advances		
23.	Total Special Funds		
24.	Total Deferred Debits		
25.	<b><u>TOTAL ASSETS</u></b>		175,819

PSC #	9477	AARON'S BAKING COMPANY	
Year	2018		
<b>SCHEDULE 2</b>			
<b>BALANCE SHEET</b>			
<b>(LIABILITIES)</b>			
<b>CURRENT LIABILITIES</b>			
26		Notes Payable & Matured Long Term Obligations	
27		Accounts Payable	
28		Wages Payable	
29		C.O.D.'s Unremitted	
30		Taxes Accrued (PAYROLL TAXES)	9,492
31		Interest Accrued	
32		Matured Interest	
33		Other Current Liabilities (CREDIT CARDS)	28,748
34		<b>TOTAL CURRENT LIABILITIES</b>	<b>38,240</b>
<b>LONG TERM DEBT DUE WITHIN ONE YEAR</b>			
35		Equipment Obligations and other Debt	
<b>LONG TERM DEBT DUE AFTER ONE YEAR</b>			
36		Advances Payable	
37		Equipment Obligations	84,446
38		Less reacquired and nominally issued	
39		Other Long Term Obligations	
40		Less reacquired and nominally issued	
41		<b>TOTAL LONG TERM DEBT</b>	<b>84,446</b>
42		Total Deferred Credits	
43		Total Reserves	
<b>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>			
44.		Total Capital Stock	
45		Total Proprietors' Capital	
46		Total Retained Earnings	53,133
47		<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	
48		<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>175,019</b>
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			



PSC # 9477  
Year 2018


OATH

STATE OF Montana

SS.

County of Yellowstone

I, the undersigned \_\_\_\_\_ 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 record 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 thee 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)

Owner  
\_\_\_\_\_  
(Title)

SUBSCRIBED AND SWORN to before me this 27<sup>th</sup> day of March, 2019.

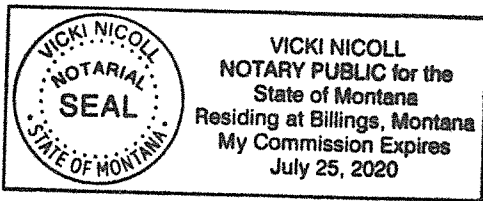
(SEAL)

Vicki Nicoll  
\_\_\_\_\_  
Notary Public

In and for the State of Montana

Residing at Billings

My Commission Expires July 25, 2020



# Montana Public Service Commission



Brad Johnson, Chairman  
Bob Lake, Vice Chairman  
Roger Koopman, Commissioner  
Tony O'Donnell, Commissioner  
Randall Pinocci, Commissioner

January 10, 2019

TO: Montana Motor Carriers  
RE: 2018 Montana Motor Carrier Annual Reports

2018 Motor Carrier Annual Reports are due in the offices of the Montana Public Service Commission on or before **March 31, 2019**.

Annual Report forms are no longer mailed to carriers. **If you do not have access to the web based forms you must call and request a form be mailed.** Forms are located on the transportation page of the PSC website, <http://psc.mt.gov/For-Regulated-Utilities/Compliance-Materials>. You will find two versions of the Motor Carrier Annual Report form. The (pdf format) form can be printed, completed, signed, notarized, and returned to the PSC (you cannot enter data in the pdf form). If you have Excel software on your computer, the Excel version should first be saved to your computer and then completed. The Excel formulas will do the math calculations for you. You will still need to print the Excel version, sign it, have it notarized, and send it to the PSC.

- **If you request an extension of time to file this report, you must do so in writing and include a copy of the extension request you filed with the IRS, and indicate in your letter when the report will be filed. PLEASE NOTE THAT EXTENSIONS BEYOND OCTOBER 1, 2019 WILL NOT BE GRANTED.**
- **If you have received permission to file on a fiscal year basis, please send written confirmation of your intent to file on the fiscal year end date previously established.**

If your annual report is not postmarked by **March 31, 2019**, you will be out of compliance and further action will be taken by the Commission including possible revocation of your authority. If you have any questions concerning this renewal, please contact Shauna Simpson at 406-444-6180.