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Montana Public Service Commission

MONT. P.S. COMMISSION

Motor Carrier Annual Report

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

2019

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

/ to /

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

Carrier e-mail
address

Person Completing Report

Name

Phone Number

E-mail Address

Check One

YES

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	AARON'S BACK COMPANY LLC	
PSC #	9477	
Year	2019	
INTRASTATE REVENUES		
	Household Goods	\$611,393
	Passengers	
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$611,393
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$611,393
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$611,393
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$45,005
	Clerical & Administrative	\$82,449
	Drivers & Helpers	
	Cargo Handlers	\$147,036
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$40,798
	Workman's Compensation	\$8,347
	Pension & Welfare Expenses	\$10,028
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$25,242
	Vehicle Parts	\$24,693
	Other Operating Supplies & Expenses	\$3,100
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$1,016
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	\$54,342
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$16,182
	Communications & Utilities	\$4,930
	Building & Office Equipment Rents	
	General Supplies & Expenses	
	Miscellaneous Expenses	\$45,053
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$508,221
	NET INCOME OR (LOSS)	\$103,172

Name	AARON'S BACK COMPANY LLC	
PSC #	9477	
Year	2019	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$109,397
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$109,397</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$544,498
	Less: Reserve for Depreciation (enter positive numbers only)	\$492,007
	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>\$52,491</u>
<u>INTANGIBLE PROPERTY</u>		
	Organization, Franchises & Permits	
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	
Other Accounts		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	<u>\$161,888</u>

Name	AARON'S BACK COMPANY LLC	
PSC #	9477	
Year	2019	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	\$3,480
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$16,500
	TOTAL CURRENT LIABILITIES	\$19,980
<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	\$67,792
	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	\$67,792
<u>Other</u>		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	
	Proprietors' Capital	
	Retained Earnings	\$74,116
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$74,116
	TOTAL LIABILITIES & SHAREHOLDERS'	
	(OR PROPRIETORS') EQUITY	\$161,888
	TOTAL ASSETS	\$161,888
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

FAGAN & COOK PC
 BOOKKEEPING/PAYROLL/ETB ROUTING SHEET

NAME AARON'S BASIC COMPANY
 MO./QTR 2019
 CLIENT # _____ PREPARER _____

BOOKKEEPING/PAYROLL

ETB

- _____ GENERAL LEDGER
- _____ FINANCIAL STATEMENTS/LETTER
- _____ P/R EARNINGS REPORT
- _____ P/R JOURNAL
- _____ 941 QTRLY DATA
- _____ SUTA REPORT
- _____ STATE WITHHOLDING REPORT
- _____ ADD EMPLOYEES
- _____ UI-5
- _____ W/C
- _____ 940
- _____ 1099/1096
- _____ W-2'S/W-3
- _____ MW-3

- _____ ENTER ADJUSTING JOURNAL ENTRIES
- _____ CLOSE _____ % NET INCOME TO ACCT # _____
- _____ CLOSE _____ TO _____
- _____ PRINT ETB
- _____ OTHER

DATE DUE: MARCH 31ST

	BY	DATE	RETURN TO
ENTERED	_____	_____	_____
CHECKED	<u>SP</u>	<u>3/20/20</u>	_____
REVIEW	_____	_____	_____

HANDLING

COPY	NUMBER NEEDED	COMPLETED BY
_____	_____	_____
MAIL/DELIVER/PICKUP	DATE	_____
CALL:	NAME	_____
	PHONE	_____
	DATE	_____

OTHER INSTRUCTIONS:

MONTANA PUBLIC SERVICE COMMISSION
MOTOR CARRIER ANNUAL REPORT

HAS TO BE NOTARIZED

Name	AARON'S BACK COMPANY LLC
PSC#	9477
YEAR	2019

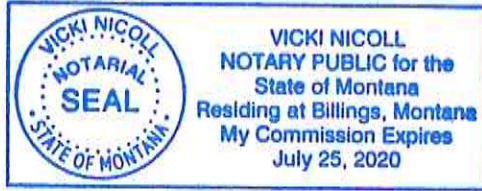
OATH

STATE OF Montana

SS.

County of Yellowstone

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.



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

X Owner
 (Title)

SUBSCRIBED AND SWORN to before me this 27th day of March 20 20

(SEAL) Vicki Nicoll
 Notary Public
 In and for the State of Montana

Residing at Billings

My Commission Expires July 25, 2020