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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 2019
Reporting Period (if other than calendar year) 1 / 2019 to 12 / 2019

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

PO BOX 1994 Missoula, Montana 59806

Carrier e-mail
address

info0481@twomen.com

Person Completing Report

Name Giselle Bright

Phone Number 406.251.9818

E-mail Address giselle.bright@twomen.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, LLC dba Two Men And A Truck Of Montana	
PSC #	9520	
Year	2019	
INTRASTATE REVENUES		
	Household Goods	\$422,215
	Passengers	
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$422,215
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$422,215
	Interstate Revenue	\$65,909
	Non-Regulated Revenue	\$137,554
	TOTAL REVENUE	\$625,678
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$48,807
	Clerical & Administrative	\$47,928
	Drivers & Helpers	\$157,426
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$50
Fringes		
	Payroll Taxes	\$23,907
	Workman's Compensation	\$14,610
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$28,650
	Vehicle Parts	\$6,958
	Other Operating Supplies & Expenses	\$45,737
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$1,636
	Other Taxes	\$183
Depreciation & Amortization		
	Revenue Equipment	\$21,865
	Other	\$6,695
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$20,723
	Communications & Utilities	\$11,492
	Building & Office Equipment Rents	\$17,500
	General Supplies & Expenses	\$93,361
	Miscellaneous Expenses	\$12,025
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$559,553
	NET INCOME OR (LOSS)	\$66,125

Name	DAROM, LLC dba Two Men And A Truck Of Montana	
PSC #	9520	
Year	2019	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$62,354
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$171
	Prepayments	\$1,368
	Materials & Supplies	
	Other Current Assets	\$6,301
	TOTAL CURRENT ASSETS	<u>\$70,195</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$112,957
	Less: Reserve for Depreciation (enter positive numbers only)	\$53,025
	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>\$59,932</u>
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	\$30,000
	Less: Reserve for Amortization (enter positive numbers only)	\$16,500
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$13,500</u>
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	<u>\$143,626</u>

Name	DAROM, LLC dba Two Men And A Truck Of Montana	
PSC #	9520	
Year	2019	
BALANCE SHEET		
(LIABILITIES)		
CURRENT LIABILITIES		
Notes Payable & Matured Long Term Obligations		\$11,868
Accounts Payable		
Wages Payable		\$6,144
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		\$17,145
TOTAL CURRENT LIABILITIES		\$35,157
LONG TERM DEBT DUE WITHIN ONE YEAR		
Equipment Obligations and other Debt		
LONG TERM DEBT DUE AFTER ONE YEAR		
Advances Payable		
Equipment Obligations		\$16,307
Less reacquired and nominally issued (enter positive number only)		
Other Long Term Obligations		\$30,000
Less reacquired and nominally issued (enter positive number only)		
TOTAL LONG TERM DEBT		\$46,307
Other		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
Capital Stock		\$34,548
Proprietors' Capital		
Retained Earnings		\$27,613
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$62,161
TOTAL LIABILITIES & SHAREHOLDERS'		
(OR PROPRIETORS') EQUITY		\$143,626
TOTAL ASSETS		\$143,626
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	DAROM, LLC dba Two Men And A Truck Of Montana		
PSC#	9520		
YEAR	2019		
MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	JANUARY	FEBRUARY	MARCH
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
	APRIL	MAY	JUNE
1			
2			
3			
4			
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12			
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16			
17			
18			
19			
20			

Name	DAROM, LLC dba Two Men And A Truck Of Montana
PSC#	9520
YEAR	2019

VERIFIED STATEMENT

Schedule 5 must be completed by Class D carriers who did not generate \$5,000 gross revenue from Class D operations and did not serve twenty (20) customers for each month of the calendar year.

The verified statement will be reviewed by the Commission and a determination made whether the certificate should be cancelled.

STATEMENT:

N/A

Name	DAROM, LLC dba Two Men And A Truck Of Montana
PSC#	9520
YEAR	2019


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 of owner/officer/authorized representative)

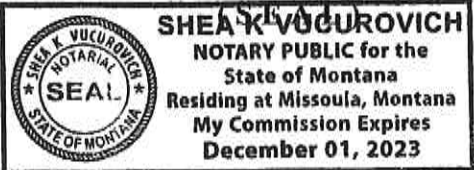
General Manager

 (Title)

SUBSCRIBED AND SWORN to before me this 4th day of MARCH 2020



 Notary Public
 In and for the State of Montana



Residing at Missoula

My Commission Expires 12/1/23