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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Mountain Moving & Storage, LLC dba Two Men and A Truck

PSC Number

9522 See General Instruction # 5

See General Instruction # 1	
Reporting Year	2019
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format

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

5700 Alexander Avenue, Tuscaloosa, AL 35406

Carrier e-mail
address

eric.heslop@twomen.com

Person Completing Report

Name
Phone Number
E-mail Address

Eric Heslop
(205) 242-6267
eric.heslop@twomen.com

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	Mountain Moving & Storage, LLC dba Two Men and A Truck	
PSC #	9522	
Year	2019	
INTRASTATE REVENUES		
	Household Goods	\$604,031
	Passengers	
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$604,031
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$604,031
	Interstate Revenue	
	Non-Regulated Revenue	\$81,629
	TOTAL REVENUE	\$685,660
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$57,500
	Clerical & Administrative	\$58,322
	Drivers & Helpers	\$26,081
	Cargo Handlers	\$177,799
	Vehicle Repair & Service	\$14,943
	Other Labor	
Fringes		
	Payroll Taxes	\$24,110
	Workman's Compensation	\$22,425
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$26,433
	Vehicle Parts	
	Other Operating Supplies & Expenses	\$95,798
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$995
	Other Taxes	\$391
Depreciation & Amortization		
	Revenue Equipment	\$46,098
	Other	\$10,809
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$23,140
	Communications & Utilities	\$10,718
	Building & Office Equipment Rents	\$43,785
	General Supplies & Expenses	\$67,633
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$706,980
	NET INCOME OR (LOSS)	(\$21,320)

Name	Mountain Moving & Storage, LLC dba Two Men and A Truck	
PSC #	9522	
Year	2019	
BALANCE SHEET		
(ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$22,402
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$1,872
	Prepayments	
	Materials & Supplies	\$6,781
	Other Current Assets	\$2,465
	TOTAL CURRENT ASSETS	\$33,520
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$284,983
	Less: Reserve for Depreciation (enter positive numbers only)	\$104,989
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	\$10,624
	Less: Reserve for Depreciation (enter positive numbers only)	\$4,079
	TOTAL TANGIBLE PROPERTY	\$186,539
<u>INTANGIBLE PROPERTY</u>		
	Organization, Franchises & Permits	\$31,026
	Less: Reserve for Amortization (enter positive numbers only)	\$18,107
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	\$12,919
Other Accounts		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	\$232,978

Name	Mountain Moving & Storage, LLC dba Two Men and A Truck	
PSC #	9522	
Year	2019	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		\$60,000
Accounts Payable		\$15,307
Wages Payable		\$9,622
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		\$3,190
TOTAL CURRENT LIABILITIES		\$88,119
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
Equipment Obligations and other Debt		\$45,158
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
Advances Payable		
Equipment Obligations		\$103,475
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		\$148,633
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		
Proprietors' Capital		\$174,000
Retained Earnings		(\$177,774)
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		(\$3,774)
TOTAL LIABILITIES & SHAREHOLDERS'		
<u>(OR PROPRIETORS') EQUITY</u>		\$232,978
TOTAL ASSETS		\$232,978
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Mountain Moving & Storage, LLC dba Two Men and A Truck
PSC#	9522
YEAR	2019


OATH

STATE OF Alabama

SS.

County of Tuscaloosa

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)

 Member/Treasurer

 (Title)

SUBSCRIBED AND SWORN to before me this 6th day of March 2020

Rebecca Sulli Powell

 Notary Public

(SEAL)

In and for the State of Alabama

Residing at Tuscaloosa, AL

My Commission Expires 08/20/2022