

Montana Public Service 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

2020

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

/

to

/

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

2961 CUSTER AVENUE, BILLINGS MT 59102

Carrier e-mail
address

AARONSBACK2@GMAIL.COM

Person Completing Report

Name

GRANT FAGAN

Phone Number

406-652-2822

E-mail Address

GRANT@FAGANCOOK.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	AARON'S BACK COMPANY LLC	
PSC #	9477	
Year	2020	
INTRASTATE REVENUES		
	Household Goods	\$590,557
	Passengers	
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$590,557
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$590,557
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$590,557
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$42,583
	Clerical & Administrative	\$107,695
	Drivers & Helpers	
	Cargo Handlers	
	Vehicle Repair & Service	\$22,588
	Other Labor	\$147,965
Fringes		
	Payroll Taxes	\$27,172
	Workman's Compensation	\$27,862
	Pension & Welfare Expenses	\$6,002
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$25,039
	Vehicle Parts	
	Other Operating Supplies & Expenses	\$5,581
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$4,321
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	\$15,057
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$16,691
	Communications & Utilities	\$14,019
	Building & Office Equipment Rents	\$24,893
	General Supplies & Expenses	
	Miscellaneous Expenses	\$26,975
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$514,443
	NET INCOME OR (LOSS)	\$76,114

Name	AARON'S BACK COMPANY LLC	
PSC #	9477	
Year	2020	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$142,681
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$142,681</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$576,603
	Less: Reserve for Depreciation (enter positive numbers only)	\$490,153
	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>\$86,450</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>\$229,131</u>

Name	AARON'S BACK COMPANY LLC	
PSC #	9477	
Year	2020	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	\$4,956
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$11,760
	TOTAL CURRENT LIABILITIES	\$16,716
<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	\$79,238
	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	\$79,238
<u>Other</u>		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	
	Proprietors' Capital	
	Retained Earnings	\$133,177
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$133,177
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$229,131
	TOTAL ASSETS	\$229,131
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

PSC # 9477
Year 2020

OATH

STATE OF Montana

SS.

County of Yellowstone


I, the undersigned Aaron Ennis 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 these 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 29 day of March, 2021.

(SEAL)


Notary Public

In and for the State of Montana

Residing at Billings

My Commission Expires 10 November 2024

