Montana Public Service Commission

Motor Carrier Annual Report							
Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)	M, LLC dba Two Men And A Truck of Montana						
		. , .					
PSC Number	9520	See General Instruction # 5					
See General Instruc	tion # 1						
Reporting Year 2020	1011#1						
Reporting Period (if other calendar year)	mm/yyy r than 1 / 2020	to mm/yyyy format to 12 / 2020					
	ĸ						
CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS)	94, Missoula, MT 59806		ii.				
Carrier e-mail info0481	@twomen.com						
	Person Completing Report						
Name Giselle B	right						
Phone Number 406.251.9818							
E-mail Address giselle.bright@twomen.com							
Check On			_				
If NO See General		TED INTRASTATE MOVEMENTS DURING THE FILING PERIOD?					

PSC#	9520	
Year	2020	
	INTRASTATE REVENUES	
	Household Goods	\$466,89
	Passengers	
	Class C	Ye
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$466,89
	INCOME STATEMENT	
	Operating Revenue	
	Intrastate Revenue	\$466,89
	Interstate Revenue	\$66,02
	Non-Regulated Revenue	\$169,02
	TOTAL REVENUE	\$701,94
	Operating Expenses	
	Salaries & Wages	
	Salaries—Officers & Supervisory Personnel	\$43,41
	Clerical & Administrative	\$63,31
	Drivers & Helpers	\$177,56
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$15
	Fringes	
	Payroll Taxes	\$27,25
	Workman's Compensation	\$18,16
	Pension & Welfare Expenses	
	Operating Supplies & Expenses	
	Fuel for Motor Vehicles	\$26,67
	Vehicle Parts	\$8,13
	Other Operating Supplies & Expenses	\$49,38
	Operating Taxes & Licenses	
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$2,34
	Other Taxes	\$54,48
	Depreciation & Amortization	
	Revenue Equipment	\$34,53
	Other	\$6,69
	Purchased Transportation	
	With Driver	
	Without Driver	
	Other Purchased Transportation	
	Office/General	
	Insurance	\$22,68
	Communications & Utilities	\$7,79
	Building & Office Equipment Rents	\$8,30
	General Supplies & Expenses	\$115,40
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$666,29
*		
nue	NET INCOME OR (LOSS) Income statement	\$35,65 page 2

PSC#	9520	
Year	2020	4
	BALANCE SHEET	
	(ASSETS)	
	CURRENT ASSETS	
	Cash & Working Funds	\$306,277
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$24
	Prepayments	\$7,113
	Materials & Supplies	\$6,385
	Other Current Assets	\$933
	TOTAL CURRENT ASSETS	\$320,732
	TANGIBLE PROPERTY	
	Carrier Operating Property	\$188,996
	Less: Reserve for Depreciation (enter positive numbers only)	\$88,258
	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)	(He)
,	TOTAL TANGIBLE PROPERTY	\$100,738
	INTANGIBLE PROPERTY	
	Organization, Franchises & Permits	\$30,000
	Less: Reserve for Amortization (enter positive numbers only)	\$22,500
	Other Intangible Property	\$26,000
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	\$33,500
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	\$454,969

	9520						
	2020						
**	BALANCE SHEET						
	(LIABILITIES)						
	CURRENT LIABILITIES						
	Notes Payable & Matured Long Term Obligations						
\$8,317	Accounts Payable						
\$7,460	Wages Payable						
	C.O.D.'s Unremitted						
16.	Taxes Accrued						
	Interest Accrued						
	Matured Interest						
\$31,877	Other Current Liabilities						
\$47,654	TOTAL CURRENT LIABILITIES						
	LONG TERM DEBT DUE WITHIN ONE YEAR						
\$10,000	Equipment Obligations and other Debt						
\$10,000	LONG TERM DEBT DUE AFTER ONE YEAR						
	Advances Payable						
\$56,138	Equipment Obligations						
\$30,130	Less reacquired and nominally issued (enter positive number only)						
\$174,100	Other Long Term Obligations						
Ψ174,100	Less reacquired and nominally issued (enter positive number only)						
\$240,238	TOTAL LONG TERM DEBT						
40							
	Other						
	Total Deferred Credits						
	Total Reserves						
	TOTAL OTHER						
	SHAREHOLDERS' (OR PROPRIETORS') EQUITY						
	Capital Stock						
- (\$33,661	Proprietors' Capital						
\$200,738	Retained Earnings						
\$167,077	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY						
	TOTAL LIABILITIES & SHAREHOLDERS'						
\$454,969	(OR PROPRIETORS') EQUITY						
\$454,969	TOTAL ASSETS						

PSC# 9520 YEAR 2020 MONTHLY CUSTOMER LISTING FOR CLASS D SE Customer listing must include at least 20 customers per month during each mo JANUARY FEBRUARY 1 2	
MONTHLY CUSTOMER LISTING FOR CLASS D SE Customer listing must include at least 20 customers per month during each mo JANUARY FEBRUARY 1	
Customer listing must include at least 20 customers per month during each mo JANUARY FEBRUARY	
Customer listing must include at least 20 customers per month during each mo JANUARY FEBRUARY	
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Name	DAROM, LLC dba Two Men And	d A Truck of Montana	
PSC#	9520		
Year			
	MONTHLY CUSTO	OMER LISTING FOR CLASS	D SERVICE
C	ustomer listing must include at leas	st 20 customers per month during ea	ach month of the calendar year.
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Name	DAROM, LLC dba Two Men And A Truck of Montana	
PSC#	9520	
YEAR	2020	

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			
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Name	DAROM, LLC dba Two Men And A Truck of Montana
PSC#	9520
YEAR	2020

OATH

STATE OF Montana	
	SS.
County of Missoula	<u>·</u> · · · · · · · · · · · · · · · · · ·
foregoing return has been prepar of said motor carrier; that I have and correct statement of the busi matter and thing therein set forth say that no deductions were mad those shown in the foregoing acc	of the motor carrier, above named, on my oath say that the ed, under my direction, from the original books, papers and records carefully examined the same and declare the same to be a complete ness and affairs of said motor carrier in respect to each and every to the best of my knowledge, information and belief; and I further to before stating the gross earnings or receipts herein set forth except counts; and that the accounts and figures contained in the foregoing all operations of said motor carrier during the period for which said
	(Signature of owner/officer/authorized representative)
	General Manager (Title)
SUBSCRIBED AND SWOR	Notary Public In and for the State of Montana
SOPHIA LEE NOTARY PUBLIC for the State of Montana Residing at Missoula, Montana My Commission Expires August 28, 2024	Residing at Missoula My Commission Expires August 18 2024

DAROM-1

OP ID: MEM

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 03/20/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(les) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on the certificate does not content to the post of such policy representation.

th	nis certificate does not confer rights to	the c	erti	ficate holder in lieu of su	ch end	orsement(s)				
PRO	DUCER	(616	-942-0957	CONTAC NAME:	T Melissa I	Mason, AU,	CLCS, AINS		
Collins & Associates Corp. 5075 Cascade Rd. SE				PHONE (A/C, No, Ext): 616-942-0957 FAX (A/C, No): 616-942-1					2-1118	
Gra	nd Rapids, MI 49546 ett Kukulski				E-MAIL ADDRES	s: mmason	@insuredw	vithcollins.com		
KIIE	att Kukuiski					INSU	JRER(S) AFFOR	DING COVERAGE		NAIC#
					INSURE	RA: TransG	uard Insura	ince Co.		28886
INSU	JRED.				INSURE	RB: United	States Liab	ility Ins Gp		
Dar	JRED OM LLC dba OM Men and a Truck of Montana O Rodgers Street Suite 2 Soula, MT 59802			123	INSURE					
162 Miss	0 Rodgers Street Suite 2 soula, MT 59802				INSURE					
					INSURE					
					INSURE					
CO	VERAGES CERT	TIFIC.	ΔTF	NUMBER:				REVISION NUMBER:		
T IN C	HIS IS TO CERTIFY THAT THE POLICIES NDICATED. NOTWITHSTANDING ANY REVERTIFICATE MAY BE ISSUED OR MAY PEXCLUSIONS AND CONDITIONS OF SUCH F	OF IN QUIRE PERTA POLICI	SUR MEI IN, IES.	ANCE LISTED BELOW HAY NT, TERM OR CONDITION THE INSURANCE AFFORDS	OF ANY ED BY BEEN F	CONTRACT THE POLICIE REDUCED BY	THE INSURE OR OTHER I S DESCRIBED PAID CLAIMS.	D NAMED ABOVE FOR TH	T TO	WHICH THIS
INSR LTR	TYPE OF INSURANCE	NSD W	UBR	POLICY NUMBER		POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	X COMMERCIAL GENERAL LIABILITY	1				Maria		EACH OCCURRENCE	s	1,000,000
	CLAIMS-MADE X OCCUR	x		TCP0001032-03		03/24/2020	03/24/2021	DAMAGE TO RENTED PREMISES (Ea occurrence)	s	100,000
	X \$1000 PD Deduct	^							\$	5,000
	Per Accident								s	1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:								s	2,000,000
	X POLICY PRO- LOC								s	2,000,000
	OTHER:							PRODUCTS - COMP/OP AGG	\$	
Α	AUTOMOBILE LIABILITY	$\overline{}$						COMBINED SINGLE LIMIT (Ea accident)	\$	1,000,000
	X ANY AUTO			TCP0001032-03		03/24/2020	02/24/2024		*	.,,
	OWNED SCHEDULED AUTOS ONLY	X		1070001032-03		03/24/2020	03/24/2021		\$	
								BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	\$	
	HIRED AUTOS ONLY NON-OWNED AUTOS ONLY							(Per accident)	\$	
Α	X UMBRELLA LIAB X OCCUR	-	_		_				\$	2,000,000
^		~		TCU0000700-03		03/24/2020	03/34/3034		\$	2,000,000
		X		100000700-03		03/24/2020	03/24/2021	AGGREGATE	\$	2,000,000
_	DED 1 RETENTION	-	_		_			PER OTH	\$	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY							PER STATUTE ER		
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?	N/A						E.L. EACH ACCIDENT	\$	
	(Mandatory in NH)								\$	
_	If yes, describe under DESCRIPTION OF OPERATIONS below	_		EDI 4500400	_	0.410.410.000	0.410.410.004	E.L. DISEASE - POLICY LIMIT-	\$	4 000 000
В	EPLI			EPL1563189		04/24/2020	04/24/2021			1,000,000
								Retention		10,000
										*
Cer	cription of operations / LOCA TIONS / VEHICL rtificate Holder is added as Additio ttract.						re space is requir	red)		
								(6)		
CF	RTIFICATE HOLDER				CANO	ELLATION				
				TWOME-1						
	Two Men and a Truck International, Inc.			- 3-	THE	EXPIRATION	N DATE THE	ESCRIBED POLICIES BE CA EREOF, NOTICE WILL B CY PROVISIONS.		
	100 Belle Chase Way Lansing, MI 48911-4251					RIZED REPRESE	NTATIVE			

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