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MONT. P.S. COMMISSION

Montana Public Service Commission
Motor Carrier Annual Report

Report must be filed on or before March 31st each year

All annual report filings must be signed by an owner or officer of the company and notarized by a notary public. (oath page)

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY) Discover Moving & Storage, Inc.

PSC Number 398 See General Instruction # 5

See General Instruction # 1
Reporting Year 2015
Reporting Period (If other than calendar year) mm/yyyy to mm/yyyy format

CARRIER ADDRESS 812 2nd St So., PO Box 2914
City Great Falls State MT Zip 59403

Check YES [checked] NO [] Is the address shown above the carriers official address now on file at the PSC (address at which you now receive monthly notice and other materials from the PSC)?

Check YES [] NO [] If the answer to the above question is NO do you want your official address changed to that shown above?

Carrier e-mail address optional customerservice@discovermoving.net

Person Completing Report
Name
Phone Number
E-mail Address optional

Check One YES [checked] NO [] DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE PASSENGERS, HOUSEHOLD GOODS OR GARBAGE 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

PSC #	398		
Year	2015		
SCHEDULE 1			
INCOME STATEMENT			
<u>Operating Revenue</u>			
1.	Intrastate Revenue		477,892 -
2.	Interstate Revenue		202,107 -
3.	Non-Regulated Revenue		60,844 -
4.	TOTAL REVENUE		740,843 -
<u>Expenses</u>			
5.	Salaries—Officers & Supervisory Personnel		32,999 -
	Salaries & Wages		17,422 -
6.	Clerical & Administrative		103,436 -
7.	Drivers & Helpers		
8.	Cargo Handlers		59,028 -
9.	Vehicle Repair & Service		6,589 -
10.	Other Labor		21,438 -
	<u>Other Fringes</u>		
11.	Payroll Taxes		21,267 -
12.	Workman's Compensation		16,198 -
13.	Pension & Welfare Expenses		
	<u>Operating Supplies & Expenses</u>		
14.	Fuel for Motor Vehicles		53,894 -
15.	Vehicle Parts		6,589 -
16.	Other Operating Supplies & Expenses		207,966 -
17.	General Supplies & Expenses		9,988 -
	<u>Operating Taxes & Licenses</u>		
18.	Gas, Fuel and Oil Taxes		3,084 -
19.	Real Estate & Personal Property Taxes		
20.	Vehicle License & Registration Fees		2,498 -
21.	Other Taxes		55 -
22.	Insurance		86,928 -
23.	Communications & Utilities		18,487 -
24.	<u>Depreciation & Amortization</u>		
25.	Revenue Equipment		11,009 -
26.	Other		
	<u>Purchased Transportation</u>		
27.	With Driver		
28.	Without Driver		
29.	Other Purchased Transportation		
30.	Building & Office Equipment Rents		34,115 -
31.	Gain or Loss on Disposition of Operating Assets		
32.	Miscellaneous Expenses		
33.	TOTAL EXPENSES		712,990 -
34.	NET INCOME OR LOSS		27,853 -

PSC #	398		
Year	2015		
SCHEDULE 2			
BALANCE SHEET			
(ASSETS)			
CURRENT ASSETS			
1.	Cash & Working Funds		11,727 -
2.	Special Deposits		
3.	Temporary Cash Investments		
4.	Notes Receivable		
5.	Accounts Receivable		444,665 -
6.	Prepayments		
7.	Materials & Supplies		7500 -
8.	Other Current Assets		
9.		TOTAL CURRENT ASSETS	460,589 -
TANGIBLE PROPERTY			
10.	Carrier Operating Property		280,639 -
11.	Less: Reserve for Depreciation		270,743 -
12.	Carrier Operating Property Leased to Others		
13.	Less: Reserve for Depreciation		
14.	Non-Carrier Operating Property		
15.	Less: Reserve for Depreciation		
16.		TOTAL TANGIBLE PROPERTY	9896 -
INTANGIBLE PROPERTY			
17.	Organization, Franchise, & Permits		49,500 -
18.	Less: Reserve for Amortization		
19.	Other Intangible Property		
20.	Less: Reserve for Amortization		
21.		TOTAL INTANGIBLE PROPERTY	49,500 -
22.	Total Investment Securities and Advances		
23.	Total Special Funds		
24.	Total Deferred Debits		
25.		TOTAL ASSETS	519,985 -

PSC #	398		
Year	2015		
SCHEDULE 2			
BALANCE SHEET			
(LIABILITIES)			
CURRENT LIABILITIES			
26	Notes Payable & Matured Long Term Obligations		84,489 -
27	Accounts Payable		
28	Wages Payable		
29	C.O.D.'s Unremitted		
30	Taxes Accrued		
31	Interest Accrued		
32	Matured Interest		
33	Other Current Liabilities		
34		TOTAL CURRENT LIABILITIES	84,489 -
LONG TERM DEBT DUE WITHIN ONE YEAR			
35	Equipment Obligations and other Debt		
LONG TERM DEBT DUE AFTER ONE YEAR			
36	Advances Payable		
37	Equipment Obligations		
38	Less reacquired and nominally issued		
39	Other Long Term Obligations		
40	Less reacquired and nominally issued		
41		TOTAL LONG TERM DEBT	—
42	Total Deferred Credits		
43	Total Reserves		
SHAREHOLDERS' (OR PROPRIETORS') EQUITY			
44.	Total Capital Stock		25,000 -
45	Total Proprietors' Capital		
46	Total Retained Earnings		410,496 -
47		TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	435,496 -
48		TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	519,985 -
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

PSC #	398
Year	2015
SCHEDULE 3	
INTRASTATE OPERATING REVENUE	
Complete the following Schedule reflecting intrastate operating revenue.	
INTRASTATE REVENUE	
Household Goods	202,107.00
Passengers	
Class C	
Class D (Garbage)	
<i>Class D carriers NOT HAVING \$5,000 gross revenue from Class D transportation go to Schedule 4</i>	
<i>Class D carriers not generating \$5,000 gross revenue From Class D transportation or serving twenty (20) customers each month, go to Schedule 5.</i>	
TOTAL INTRASTATE REVENUE	
	<i>Note: Total Intrastate Revenue must equal the intrastate revenue amount shown on Line 1, Schedule 1, Income Statement.</i>
Hauling	\$ 116,784.00
Hauling SIT	15,451.00
Packing	51,273.00
Misc fees	12,151.00
SIT Storage	<u>6,448.00</u>
	<u>\$ 202,107.00</u>

PSC # 398
Year 2015

OATH

STATE OF Montana

SS.

County of Cascade

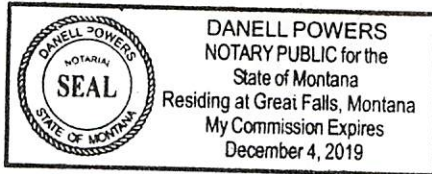
I, the undersigned President of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and record of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct statement 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 the foregoing return embrace all of the financial operations of said motor carrier during the period for which said return is filed.

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

President
(Title)

SUBSCRIBED AND SWORN to before me this 31 day of May, 2016

(SEAL)



[Signature]
Notary Public

In and for the State of MT

Residing at Great Falls

My Commission Expires 12-4-19