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Montana Public Service Commission

MONT. P.S. COMMISSION

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Merchants Moving & Storage, Inc.

PSC Number

4879 See General Instruction # 5

See General Instruction # 1

Reporting Year

2015

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

/ to /

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

P.O. Box 928, Hamilton, MT 59840

Carrier e-mail
address

merchantsmoving@qwestoffice.net

Person Completing Report

Name

Becky Schwartz

Phone Number

406-363-4314

E-mail Address

beckys@merchantsmands.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	Merchants Moving & Storage, Inc.	
PSC #	4879	
Year	2015	
INTRASTATE REVENUES		
	Household Goods	\$135,512
	Passengers	
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$135,512
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$135,512
	Interstate Revenue	\$620,035
	Non-Regulated Revenue	\$380,958
	TOTAL REVENUE	\$1,136,505
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	\$65,512
	Drivers & Helpers	\$219,145
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$83,805
Fringes		
	Payroll Taxes	\$21,722
	Workman's Compensation	\$14,376
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$122,457
	Vehicle Parts	\$141,401
	Other Operating Supplies & Expenses	\$102,103
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	\$3,420
	Real Estate & Personal Property Taxes	\$13,459
	Vehicle License & Registration Fees	\$12,304
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	\$57,838
	Other Purchased Transportation	
Office/General		
	Insurance	\$49,395
	Communications & Utilities	\$22,179
	Building & Office Equipment Rents	\$100,465
	General Supplies & Expenses	\$34,501
	Miscellaneous Expenses	\$48,255
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$1,112,338
	NET INCOME OR (LOSS)	\$24,168

Name	Merchants Moving & Storage, Inc.	
PSC #	4879	
Year	2015	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$5,469
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$47,047
	Prepayments	
	Materials & Supplies	
	Other Current Assets	\$3,838
	TOTAL CURRENT ASSETS	<u>\$56,353</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$257,210
	Less: Reserve for Depreciation (enter positive numbers only)	\$247,074
	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>\$10,136</u>
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	\$1,500
	Less: Reserve for Amortization (enter positive numbers only)	\$1,425
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$75</u>
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	<u>\$66,565</u>

Name	Merchants Moving & Storage, Inc.	
PSC #	4879	
Year	2015	
	BALANCE SHEET (LIABILITIES)	
	<u>CURRENT LIABILITIES</u>	
	Notes Payable & Matured Long Term Obligations	\$1,241
	Accounts Payable	\$60,822
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$19,770
	TOTAL CURRENT LIABILITIES	\$81,832
	<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	
	Less reacquired and nominally issued (enter positive number only)	
	Other Long Term Obligations	\$216,742
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	\$216,742
	<u>Other</u>	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	\$25,000
	Proprietors' Capital	\$125,000
	Retained Earnings	(\$382,010)
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	(\$232,010)
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
		\$66,565
	TOTAL ASSETS	
		\$66,565
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	Merchants Moving & Storage, Inc.
PSC#	4879
YEAR	2015

OATH

STATE OF Montana

SS.

County of Beavalli

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.

Paula Nelson
 (Signature of owner/officer/authorized representative)

Sec/Treas
 (Title)

SUBSCRIBED AND SWORN to before me this 1st day of April 20 16

Nichole Basaw
 Notary Public

In and for the State of MT

Residing at Hamilton MT

My Commission Expires Oct 24 2018

