

Montana Public Service Commission
Motor Carrier Annual Report

RECEIVED

MAY 30 2017

MONT. P.S. COMMISSION

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
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See General Instruction # 1

Reporting Year	2016							
Reporting Period (if other than calendar year)		/		mm/yyyy to mm/yyyy format	to		/	

CARRIER ADDRESS

PO Box 2914					
City	Great Falls	State	MT	Zip	59403

Check YES 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

lynnediscovermoving.net	optional
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Person Completing Report

Name	
Phone Number	
E-mail Address	

optional

Check One

YES <input checked="" type="checkbox"/>	DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE PASSENGERS OR FREIGHT DURING THE FILING PERIOD?
NO <input type="checkbox"/>	

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	2016		
SCHEDULE 1			
INCOME STATEMENT			
Operating Revenue			
1.	Intrastate Revenue		80,709. ⁰⁰
2.	Interstate Revenue		375,112. ⁰⁰
3.	Non-Regulated Revenue		173,833. ⁰⁰
4.	TOTAL REVENUE		629,654. ⁰⁰
Expenses			
5.	Salaries—Officers & Supervisory Personnel		41,188. ⁰⁰
	Salaries & Wages		
6.	Clerical & Administrative		20,978. ⁰⁰
7.	Drivers & Helpers		159,185. ⁰⁰
8.	Cargo Handlers		
9.	Vehicle Repair & Service		
10.	Other Labor		
	Other Fringes		
11.	Payroll Taxes		16,860. ⁰⁰
12.	Workman's Compensation		9003. ⁰⁰
13.	Pension & Welfare Expenses		
	Operating Supplies & Expenses		
14.	Fuel for Motor Vehicles		29,629. ⁰⁰
15.	Vehicle Parts		20,936. ⁰⁰
16.	Other Operating Supplies & Expenses		22,797. ⁰⁰
17.	General Supplies & Expenses		138,407. ⁰⁰
	Operating Taxes & Licenses		
18.	Gas, Fuel and Oil Taxes		1197. ⁰⁰
19.	Real Estate & Personal Property Taxes		—
20.	Vehicle License & Registration Fees		2502. ⁰⁰
21.	Other Taxes		
22.	Insurance		94,133. ⁰⁰
23.	Communications & Utilities		16,392. ⁰⁰
24.	Depreciation & Amortization		
25.	Revenue Equipment		7649. ⁰⁰
26.	Other		
	Purchased Transportation		
27.	With Driver		
28.	Without Driver		
29.	Other Purchased Transportation		
30.	Building & Office Equipment Rents		44,545. ⁰⁰
31.	Gain or Loss on Disposition of Operating Assets		
32.	Miscellaneous Expenses		4253. ⁰⁰
33.	TOTAL EXPENSES		629,654. ⁰⁰
34.	NET INCOME OR LOSS		0

PSC #	398		
Year	2016		
			SCHEDULE 2
			BALANCE SHEET (ASSETS)
			<u>CURRENT ASSETS</u>
1.		Cash & Working Funds	16,769. -
2.		Special Deposits	
3.		Temporary Cash Investments	
4.		Notes Receivable	
5.		Accounts Receivable	52,455. -
6.		Prepayments	
7.		Materials & Supplies	4500. -
8.		Other Current Assets	
9.		<u>TOTAL CURRENT ASSETS</u>	73,719. -
			<u>TANGIBLE PROPERTY</u>
10.		Carrier Operating Property	300,785. -
11.		Less: Reserve for Depreciation	278,392. -
12.		Carrier Operating Property Leased to Others	
13.		Less: Reserve for Depreciation	
14.		Non-Carrier Operating Property	
15.		Less: Reserve for Depreciation	
16.		<u>TOTAL TANGIBLE PROPERTY</u>	22,393. -
			<u>INTANGIBLE PROPERTY</u>
17.		Organization, Franchises & Permits	49,999. -
18.		Less: Reserve for Amortization	
19.		Other Intangible Property	
20.		Less: Reserve for Amortization	
21.		<u>TOTAL INTANGIBLE PROPERTY</u>	49,999. -
22.		Total Investment Securities and Advances	
23.		Total Special Funds	
24.		Total Deferred Debits	
25.		<u>TOTAL ASSETS</u>	146,111. -

PSC # 398
 Year 2016

SCHEDULE 2

**BALANCE SHEET
 (LIABILITIES)**

CURRENT LIABILITIES

26	Notes Payable & Matured Long Term Obligations	77,038 ✓
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	77,038 ✓

LONG TERM DEBT DUE WITHIN ONE YEAR

35	Equipment Obligations and other Debt	—
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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	
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43	Total Reserves	
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SHAREHOLDERS' (OR PROPRIETORS') EQUITY

44.	Total Capital Stock	25,000 ✓
45	Total Proprietors' Capital	
46	Total Retained Earnings	44,073 ✓
47	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	

48	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	146,111 ✓
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DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS'
 (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE
 CORRECTIONS

PSC #	398
Year	2016
SCHEDULE 3	
INTRASTATE OPERATING REVENUE	
Complete the following Schedule reflecting intrastate operating revenue.	
INTRASTATE REVENUE	
Household Goods	
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>
49,623. ⁰⁰	Hauling
10,935. ⁰⁰	Hauling - SIT
11,469. ⁰⁰	Packaging
8,210. ⁰⁰	MISC TRANS Charges
472. ⁰⁰	SIT Storage
<u>\$ 80,709.⁰⁰</u>	

PSC # 398
Year 2016

OATH

STATE OF Montana

SS.

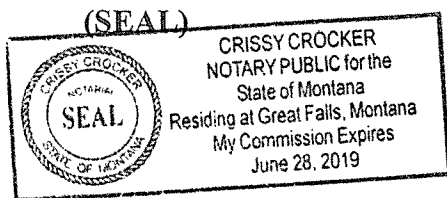
County of Cascade

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 these foregoing return embrace all of the financial operations of said motor carrier during the period for which said return is filed.

Dynn Skillman
(Signature of owner/officer/authorized representative)

President
(Title)

SUBSCRIBED AND SWORN to before me this 26 day of MAY, 2017.



Crissy Crocker
Notary Public

In and for the State of MONTANA

Residing at GREAT FALLS

My Commission Expires June 28, 2019