

SK

RECEIVED

JUN 01 2018

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 2017

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 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

customerservice@discovermoving.net optional

Person Completing Report

Name

Phone Number

E-mail Address optional

Check One

YES 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	2017		
SCHEDULE 1			
INCOME STATEMENT			
<u>Operating Revenue</u>			
1.	Intrastate Revenue		47,427 -
2.	Interstate Revenue		429,367 -
3.	Non-Regulated Revenue		94,173 -
4.	TOTAL REVENUE		570,967 -
<u>Expenses</u>			
5.	Salaries—Officers & Supervisory Personnel		8312 -
	<u>Salaries & Wages</u>		
6.	Clerical & Administrative		26,384 -
7.	Drivers & Helpers		154,248 -
8.	Cargo Handlers		
9.	Vehicle Repair & Service		
10.	Other Labor		
	<u>Other Fringes</u>		
11.	Payroll Taxes		19,927 -
12.	Workman's Compensation		13,054 -
13.	Pension & Welfare Expenses		
	<u>Operating Supplies & Expenses</u>		
14.	Fuel for Motor Vehicles		27,740 -
15.	Vehicle Parts		16,826 -
16.	Other Operating Supplies & Expenses		28,570 -
17.	General Supplies & Expenses		106,684 -
	<u>Operating Taxes & Licenses</u>		
18.	Gas, Fuel and Oil Taxes		
19.	Real Estate & Personal Property Taxes		
20.	Vehicle License & Registration Fees		6450 -
21.	Other Taxes		1422 -
22.	Insurance		87,040 -
23.	Communications & Utilities		18,430 -
24.	<u>Depreciation & Amortization</u>		
25.	Revenue Equipment		5044 -
26.	Other		
	<u>Purchased Transportation</u>		
27.	With Driver		
28.	Without Driver		
29.	Other Purchased Transportation		
30.	Building & Office Equipment Rents		25,635 -
31.	Gain or Loss on Disposition of Operating Assets		
32.	Miscellaneous Expenses		2575 -
33.	TOTAL EXPENSES		548,311 -
34.	NET INCOME OR LOSS		22,656 -

PSC #	398		
Year	2017		
			SCHEDULE 2
			BALANCE SHEET (ASSETS)
			CURRENT ASSETS
1.		Cash & Working Funds	20,662 -
2.		Special Deposits	
3.		Temporary Cash Investments	
4.		Notes Receivable	
5.		Accounts Receivable	55,893 -
6.		Prepayments	
7.		Materials & Supplies	4,500 -
8.		Other Current Assets	
9.		TOTAL CURRENT ASSETS	81,055 -
			TANGIBLE PROPERTY
10.		Carrier Operating Property	300,785 -
11.		Less: Reserve for Depreciation	283,436 -
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	17,349 -
			INTANGIBLE PROPERTY
17.		Organization, Franchises & Permits	49,999 -
18.		Less: Reserve for Amortization	
19.		Other Intangible Property	
20.		Less: Reserve for Amortization	
21.		TOTAL INTANGIBLE PROPERTY	49,999 -
22.		Total Investment Securities and Advances	
23.		Total Special Funds	
24.		Total Deferred Debits	
25.		TOTAL ASSETS	148,403 -

PSC #	398		
Year	2017		
SCHEDULE 2			
BALANCE SHEET			
(LIABILITIES)			
CURRENT LIABILITIES			
26	Notes Payable & Matured Long Term Obligations		68,265 -
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	68,265 -
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		55,138 -
47		TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
48		TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	148,403 -
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

PSC # 398
 Year 2017

SCHEDULE 3

INTRASTATE OPERATING REVENUE

Complete the following Schedule reflecting intrastate operating revenue.

INTRASTATE REVENUE

Household Goods	
Passengers	
Class C	
Class D (Garbage)	

Class D carriers NOT HAVING \$5,000 gross revenue from Class D transportation go to Schedule 4

Class D carriers not generating \$5,000 gross revenue From Class D transportation or serving twenty (20) customers each month, go to Schedule 5.

**TOTAL
INTRASTATE
REVENUE**

Note: Total Intrastate Revenue must equal the intrastate revenue amount shown on Line 1, Schedule 1, Income Statement.

$ \begin{array}{r} 22,119.- \\ 22,217.- \\ \underline{3091.-} \\ \hline 47,427.- \\ \hline \hline \end{array} $	Packing Misc Trans Charges SIT Storage
---	--

PSC # 398
Year 2017

OATH

STATE OF Montana

SS.

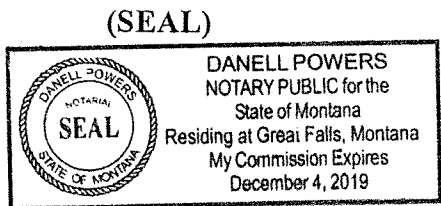
County of Cascade

I, the undersigned Lynn Skillman 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.

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

President
(Title)

SUBSCRIBED AND SWORN to before me this 30 day of May, 2018.



Danell Powers
Notary Public

In and for the State of MT

Residing at Great Falls

My Commission Expires 12-4-19