

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)

Merchants Moving & Storage, Inc

PSC Number

4879	See General Instruction # 5
------	-----------------------------

See General Instruction # 1

Reporting Year	2017							
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format		/		to		/	

CARRIER ADDRESS

P.O. Box 928					
City	HAMILTON	State	MT	Zip	59840

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

Merchantsmoving@guestoffice.net	optional
---------------------------------	----------

Person Completing Report

Name	Pam Nelson	
Phone Number	406-363-4314	
E-mail Address	pamnelson@merchantsmoving.com	optional

Check One

YES <input checked="" type="checkbox"/>	DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE PASSENGERS, HOUSEHOLD GOODS OR GARBAGE 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 #	4879		
Year	2017		
SCHEDULE 1			
INCOME STATEMENT			
Operating Revenue			
1.		Intrastate Revenue	1166,872.
2.		Interstate Revenue	748,513.
3.		Non-Regulated Revenue	419,741.
4.		TOTAL REVENUE	1329,877.
Expenses			
5.		Salaries—Officers & Supervisory Personnel	15,000.
Salaries & Wages			
6.		Clerical & Administrative	56,161.
7.		Drivers & Helpers	347,873.
8.		Cargo Handlers	
9.		Vehicle Repair & Service	114,050.
10.		Other Labor	71,016.
Other Fringes			
11.		Payroll Taxes	239,177.
12.		Workman's Compensation	215,443.
13.		Pension & Welfare Expenses	
Operating Supplies & Expenses			
14.		Fuel for Motor Vehicles	139,095.
15.		Vehicle Parts	
16.		Other Operating Supplies & Expenses	178,412.
17.		General Supplies & Expenses	34,700.
Operating Taxes & Licenses			
18.		Gas, Fuel and Oil Taxes	4189.
19.		Real Estate & Personal Property Taxes	12,944.
20.		Vehicle License & Registration Fees	12,421.
21.		Other Taxes	1930.
22.		Insurance	62,760.
23.		Communications & Utilities	23,267.
Depreciation & Amortization			
25.		Revenue Equipment	14,417.
26.		Other	
Purchased Transportation			
27.		With Driver	
28.		Without Driver	8977.
29.		Other Purchased Transportation	
30.		Building & Office Equipment Rents	104,480.
31.		Gain or Loss on Disposition of Operating Assets	
32.		Miscellaneous Expenses	73,431.
33.		TOTAL EXPENSES	1,256,679.
34.		NET INCOME OR LOSS	73,198.

PSC #	4879		
Year	2017		
SCHEDULE 2			
BALANCE SHEET			
(ASSETS)			
<u>CURRENT ASSETS</u>			
1.	Cash & Working Funds		24164
2.	Special Deposits		
3.	Temporary Cash Investments		
4.	Notes Receivable		
5.	Accounts Receivable		43197
6.	Prepayments		1550
7.	Materials & Supplies		
8.	Other Current Assets		1903
9.		<u>TOTAL CURRENT ASSETS</u>	70,814
<u>TANGIBLE PROPERTY</u>			
10.	Carrier Operating Property		303,182
11.		Less: Reserve for Depreciation	268,270
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>	34,912
<u>INTANGIBLE PROPERTY</u>			
17.	Organization, Franchises & Permits		
18.		Less: Reserve for Amortization	
19.	Other Intangible Property		1500
20.		Less: Reserve for Amortization	1500
21.		<u>TOTAL INTANGIBLE PROPERTY</u>	
22.	Total Investment Securities and Advances		
23.	Total Special Funds		
24.	Total Deferred Debits		
25.		<u>TOTAL ASSETS</u>	105,726

PSC #	4874		
Year	2017		
SCHEDULE 2			
BALANCE SHEET			
(LIABILITIES)			
CURRENT LIABILITIES			
26	Notes Payable & Matured Long Term Obligations		
27	Accounts Payable		48,056
28	Wages Payable		
29	C.O.D.'s Unremitted		
30	Taxes Accrued		
31	Interest Accrued		
32	Matured Interest		
33	Other Current Liabilities		27,200
34	TOTAL CURRENT LIABILITIES		75,256
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		80,000
38	Less reacquired and nominally issued		
39	Other Long Term Obligations		85,000
40	Less reacquired and nominally issued		
41	TOTAL LONG TERM DEBT		165,000
42	Total Deferred Credits		
43	Total Reserves		
SHAREHOLDERS' (OR PROPRIETORS') EQUITY			
44	Total Capital Stock		25,000
45	Total Proprietors' Capital		125,000
46	Total Retained Earnings		<264,530>
47	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		<114,530>
48	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		105,726
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			105,726

PSC #	4879
Year	2017

**SCHEDULE 5
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:

PSC # 4879
Year 2017

OATH

STATE OF Montana

SS.

County of Beavalli

I, the undersigned Pam Nelson 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 thee foregoing return embrace all of the financial operations of said motor carrier during the period for which said return is filed.

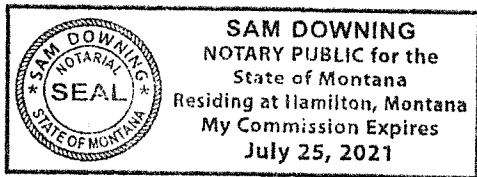
Pam Nelson
(Signature of owner/officer/authorized representative)

Secretary/Treasurer
(Title)

SUBSCRIBED AND SWORN to before me this 3rd day of May, 2018.

(SEAL)

[Signature]
Notary Public



In and for the State of Montana

Residing at Hamilton, MT

My Commission Expires July 25, 2021