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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 **2019**
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 optional
E-mail Address

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 2019

SCHEDULE 1

INCOME STATEMENT

Operating Revenue		
1.	Intrastate Revenue	100,940 -
2.	Interstate Revenue	484,086 -
3.	Non-Regulated Revenue	225,003 -
4.	TOTAL REVENUE	810,029 -
Expenses		
5.	Salaries—Officers & Supervisory Personnel	17,586 -
	Salaries & Wages	
6.	Clerical & Administrative	416,645 -
7.	Drivers & Helpers	206,791 -
8.	Cargo Handlers	
9.	Vehicle Repair & Service	
10.	Other Labor	
	Other Fringes	
11.	Payroll Taxes	24,440 -
12.	Workman's Compensation	17,808 -
13.	Pension & Welfare Expenses	
	Operating Supplies & Expenses	
14.	Fuel for Motor Vehicles	26,023 -
15.	Vehicle Parts	17,411 -
16.	Other Operating Supplies & Expenses	142,421 -
17.	General Supplies & Expenses	28,168 -
	Operating Taxes & Licenses	
18.	Gas, Fuel and Oil Taxes	
19.	Real Estate & Personal Property Taxes	
20.	Vehicle License & Registration Fees	3080 -
21.	Other Taxes	242 -
22.	Insurance	95,896 -
23.	Communications & Utilities	26,529 -
24.	Depreciation & Amortization	
25.	Revenue Equipment	14,232 -
26.	Other	
	Purchased Transportation	
27.	With Driver	
28.	Without Driver	
29.	Other Purchased Transportation	
30.	Building & Office Equipment Rents	49,073 -
31.	Gain or Loss on Disposition of Operating Assets	
32.	Miscellaneous Expenses	18,682 -
33.	TOTAL EXPENSES	737,027 -
34.	NET INCOME OR LOSS	73,002 -

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SCHEDULE 2			
BALANCE SHEET (ASSETS)			
CURRENT ASSETS			
1.	Cash & Working Funds		8945 -
2.	Special Deposits		
3.	Temporary Cash Investments		
4.	Notes Receivable		
5.	Accounts Receivable		79,061 -
6.	Prepayments		
7.	Materials & Supplies		4,500 -
8.	Other Current Assets		
9.		TOTAL CURRENT ASSETS	92,506 -
TANGIBLE PROPERTY			
10.	Carrier Operating Property		329,743 -
11.	Less: Reserve for Depreciation		313,721 -
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	16,019 -
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	
22.	Total Investment Securities and Advances		
23.	Total Special Funds		
24.	Total Deferred Debits		
25.		TOTAL ASSETS	158,521 -

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SCHEDULE 2			
BALANCE SHEET			
(LIABILITIES)			
CURRENT LIABILITIES			
26	Notes Payable & Matured Long Term Obligations		89,579 -
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	89,579 -
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		43,915 -
47		TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
48		TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	158,504 -
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

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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.

\$50,628 -
27,224 -
5280 -
17,808 -

\$100,940 -
2

Hauling
Packing
Misc STANS
SIT STORAGE

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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.

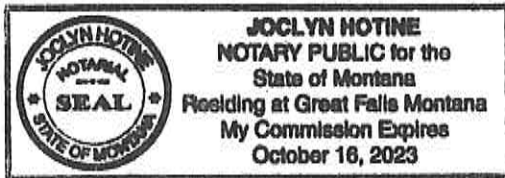
[Signature]
(Signature of owner/officer/authorized representative)

President
(Title)

SUBSCRIBED AND SWORN to before me this 3 day of February, 2020.

(SEAL)

[Signature]
Notary Public



In and for the State of Montana

Residing at Great Falls

My Commission Expires October 16, 2023