

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)

RECEIVED

FEB 05 2020

MONT. P.S. COMMISSION

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 2<sup>nd</sup> 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 #	298		
Year	2019		
<b>SCHEDULE 1</b>			
<b>INCOME STATEMENT</b>			
<b>Operating Revenue</b>			
1.	Intrastate Revenue		100,940 -
2.	Interstate Revenue		484,086 -
3.	Non-Regulated Revenue		225,003 -
4.	<b>TOTAL REVENUE</b>		<b>810,029 -</b>
<b>Expenses</b>			
5.	Salaries—Officers & Supervisory Personnel		17,586 -
	Salaries & Wages		
6.	Clerical & Administrative		416,445 -
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		19,073 -
31.	Gain or Loss on Disposition of Operating Assets		
32.	Miscellaneous Expenses		18,682 -
33.	<b>TOTAL EXPENSES</b>		<b>737,027 -</b>
34.	<b>NET INCOME OR LOSS</b>		<b>73,002 -</b>

PSC #	398		
Year	2019		
		SCHEDULE 2	
		BALANCE SHEET	
		(ASSETS)	
		<b>CURRENT ASSETS</b>	
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.		<b>TOTAL CURRENT ASSETS</b>	92,506 -
		<b>TANGIBLE PROPERTY</b>	
10.		Carrier Operating Property	322,743 -
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.		<b>TOTAL TANGIBLE PROPERTY</b>	11,019 -
		<b>INTANGIBLE PROPERTY</b>	
17.		Organization, Franchises & Permits	49,999 -
18.		Less: Reserve for Amortization	
19.		Other Intangible Property	
20.		Less: Reserve for Amortization	
21.		<b>TOTAL INTANGIBLE PROPERTY</b>	
22.		Total Investment Securities and Advances	
23.		Total Special Funds	
24.		Total Deferred Debits	
25.		<b>TOTAL ASSETS</b>	158,521 -

PSC #	398		
Year	2019		
SCHEDULE 2			
BALANCE SHEET (LIABILITIES)			
<b>CURRENT LIABILITIES</b>			
26		Notes Payable & Matured Long Term Obligations	89,579.00
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		<b>TOTAL CURRENT LIABILITIES</b>	89,579.00
<b>LONG TERM DEBT DUE WITHIN ONE YEAR</b>			
35		Equipment Obligations and other Debt	
<b>LONG TERM DEBT DUE AFTER ONE YEAR</b>			
36		Advances Payable	
37		Equipment Obligations	
38		Less reacquired and nominally issued	
39		Other Long Term Obligations	
40		Less reacquired and nominally issued	
41		<b>TOTAL LONG TERM DEBT</b>	
42		Total Deferred Credits	
43		Total Reserves	
<b>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>			
44		Total Capital Stock	25,000.00
45		Total Proprietors' Capital	
46		Total Retained Earnings	43,945.00
47		<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	
48		<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	138,524.00
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

PSC #	398
Year	2019
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.-	Hauling
27,224.-	Packing
5280.-	Misc Means
17,808.-	SIT Storage
<u>\$100,940.-</u>	

PSC # 398  
Year 2019

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.

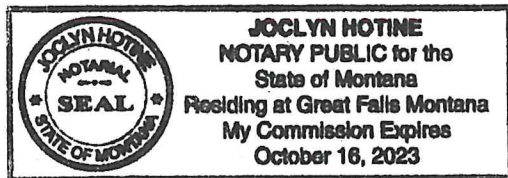
[Signature]  
(Signature of owner/officer/authorized representative)

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