

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

2020

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 59403-2914

YES  
NO

Check

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)?

YES  
NO

Check

If the answer to the above question is NO do you want your official address  
changed to that shown above?

Carrier e-mail  
address

lynn@discovermoving.net

optional

Name

Phone Number

E-mail Address

Person Completing Report

optional

YES  
NO

Check One

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	2020		
SCHEDULE 2			
BALANCE SHEET (ASSETS)			
<b>CURRENT ASSETS</b>			
1.	Cash & Working Funds		117,845 -
2.	Special Deposits		
3.	Temporary Cash Investments		
4.	Notes Receivable		75,000 -
5.	Accounts Receivable		
6.	Prepayments		4,500 -
7.	Materials & Supplies		
8.	Other Current Assets		
9.		<b>TOTAL CURRENT ASSETS</b>	197,351 -
<b>TANGIBLE PROPERTY</b>			
10.	Carrier Operating Property		344,487 -
11.	Less: Reserve for Depreciation		313,724 -
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>	30,763 -
<b>INTANGIBLE PROPERTY</b>			
17.	Organization, Franchises & Permits		48,999 -
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>	278,113 -

PSC #	398		
Year	2020		
SCHEDULE 2			
BALANCE SHEET (LIABILITIES)			
<b>CURRENT LIABILITIES</b>			
26		Notes Payable & Matured Long Term Obligations	14,700.-
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>	
<b>LONG TERM DEBT DUE WITHIN ONE YEAR</b>			
35		Equipment Obligations and other Debt	14,700.-
<b>LONG TERM DEBT DUE AFTER ONE YEAR</b>			
36		Advances Payable	24,700.-
37		Equipment Obligations	
38		Less reacquired and nominally issued	149,700.-
39		Other Long Term Obligations	
40		Less reacquired and nominally issued	204,600.-
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.-
45		Total Proprietors' Capital	33,813.-
46		Total Retained Earnings	58,913.-
47		<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	
48		<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	278,113.-
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

PSC #	308		
Year	2020		
SCHEDULE 1			
INCOME STATEMENT			
<b>Operating Revenue</b>			
1.	Intrastate Revenue		184,061.-
2.	Interstate Revenue		338,661.-
3.	Non-Regulated Revenue		337,801.-
4.	<b>TOTAL REVENUE</b>		860,523.-
<b>Expenses</b>			
5.	Salaries—Officers & Supervisory Personnel		73,618.-
	Salaries & Wages		27,253.-
6.	Clerical & Administrative		214,839.-
7.	Drivers & Helpers		
8.	Cargo Handlers		
9.	Vehicle Repair & Service		
10.	Other Labor		
	Other Fringes		31,330.-
11.	Payroll Taxes		70,400.-
12.	Workman's Compensation		
13.	Pension & Welfare Expenses		
	Operating Supplies & Expenses		38,270.-
14.	Fuel for Motor Vehicles		27,500.-
15.	Vehicle Parts		199,604.-
16.	Other Operating Supplies & Expenses		31,780.-
17.	General Supplies & Expenses		
	Operating Taxes & Licenses		
18.	Gas, Fuel and Oil Taxes		
19.	Real Estate & Personal Property Taxes		1777.-
20.	Vehicle License & Registration Fees		
21.	Other Taxes		85,543.-
22.	Insurance		20,798.-
23.	Communications & Utilities		
24.	Depreciation & Amortization		5,703.-
25.	Revenue Equipment		
26.	Other		
	Purchased Transportation		
27.	With Driver		
28.	Without Driver		
29.	Other Purchased Transportation		
30.	Building & Office Equipment Rents		66,045.-
31.	Gain or Loss on Disposition of Operating Assets		1,256.-
32.	Miscellaneous Expenses		845,746.-
33.	<b>TOTAL EXPENSES</b>		14,777.-
34.	<b>NET INCOME OR LOSS</b>		

PSC # 398  
Year 2020

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.

\$ 105,513.-	Hauling
48,831.-	Packaging
19,754.-	MISC TRAM
10,103.-	SIT Storage
<u>\$ 184,061.-</u>	Total Intrastate Revenue

PSC # 398

Year 2020

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.

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

President  
(Title)

SUBSCRIBED AND SWORN to before me this 25 day of January 2021.

(SEAL)

[Signature]  
Notary Public

In and for the State of MT

Residing at Great Falls, MT

My Commission Expires 12/18/24

