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 2015

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

CARRIER ADDRESS

812 2nd St So
PO Box 2914
Great Falls MT 59403

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?

YES NO

Check

Carrier e-mail address

customerservice@discovermoving.net

Person Completing Report

Name
Phone Number
E-mail Address

optional
optional

Check One

DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE PASSENGERS, HOUSEHOLD GOODS OR GARBAGE DURING THE FILING PERIOD?

YES NO

If NO See General Instruction #3

Montana Public Service Commission
Transportation Division
1701 Prospect Avenue / PO Box 202601
Helena, MT 59620-2601
## Schedule 1

### Income Statement

#### Operating Revenue
1. Intrastate Revenue
2. Interstate Revenue
3. Non-Regulated Revenue
4. **TOTAL REVENUE**

#### Expenses
5. Salaries—Officers & Supervisory Personnel
   - Salaries & Wages
6. Clerical & Administrative
7. Drivers & Helpers
8. Cargo Handlers
9. Vehicle Repair & Service
10. Other Labor
11. Other Fringes
12. Payroll Taxes
13. Workman's Compensation
14. Pension & Welfare Expenses
15. Operating Supplies & Expenses
   - Fuel for Motor Vehicles
16. Vehicle Parts
17. General Supplies & Expenses
18. Operating Taxes & Licenses
   - Gas, Fuel and Oil Taxes
19. Real Estate & Personal Property Taxes
20. Vehicle License & Registration Fees
21. Other Taxes
22. Insurance
23. Communications & Utilities
24. Depreciation & Amortization
25. Revenue Equipment
26. Other
27. Purchased Transportation
   - With Driver
28. Without Driver
29. Other Purchased Transportation
30. Building & Office Equipment Rents
31. Gain or Loss on Disposition of Operating Assets
32. Miscellaneous Expenses
33. **TOTAL EXPENSES**
34. **NET INCOME OR LOSS**
<table>
<thead>
<tr>
<th>PSC #</th>
<th>288</th>
</tr>
</thead>
<tbody>
<tr>
<td>Year</td>
<td>2015</td>
</tr>
</tbody>
</table>

**SCHEDULE 2**

**BALANCE SHEET**

**(ASSETS)**

**CURRENT ASSETS**

1. Cash & Working Funds
   11,724
2. Special Deposits
3. Temporary Cash Investments
4. Notes Receivable
5. Accounts Receivable
   444,665
6. Prepayments
7. Materials & Supplies
   7600
8. Other Current Assets
9. **TOTAL CURRENT ASSETS**
   460,589

**TANGIBLE PROPERTY**

10. Carrier Operating Property
    280,139
11. Less: Reserve for Depreciation
    270,743
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**
    9896

**INTANGIBLE PROPERTY**

17. Organization, Franchise, & Permits
    49,500
18. Less: Reserve for Amortization
19. Other Intangible Property
20. Less: Reserve for Amortization
21. **TOTAL INTANGIBLE PROPERTY**
    49,500

22. Total Investment Securities and Advances
23. Total Special Funds
24. Total Deferred Debits
25. **TOTAL ASSETS**
    519,985
<table>
<thead>
<tr>
<th></th>
<th>CURRENT LIABILITIES</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>26</td>
<td>Notes Payable &amp; Matured Long Term Obligations</td>
<td>84,489</td>
<td></td>
</tr>
<tr>
<td>27</td>
<td>Accounts Payable</td>
<td></td>
<td></td>
</tr>
<tr>
<td>28</td>
<td>Wages Payable</td>
<td></td>
<td></td>
</tr>
<tr>
<td>29</td>
<td>C.O.D.'s Unremitted</td>
<td></td>
<td></td>
</tr>
<tr>
<td>30</td>
<td>Taxes Accrued</td>
<td></td>
<td></td>
</tr>
<tr>
<td>31</td>
<td>Interest Accrued</td>
<td></td>
<td></td>
</tr>
<tr>
<td>32</td>
<td>Matured Interest</td>
<td></td>
<td></td>
</tr>
<tr>
<td>33</td>
<td>Other Current Liabilities</td>
<td></td>
<td></td>
</tr>
<tr>
<td>34</td>
<td>TOTAL CURRENT LIABILITIES</td>
<td>84,489</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>LONG TERM DEBT DUE WITHIN ONE YEAR</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>35</td>
<td>Equipment Obligations and other Debt</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>LONG TERM DEBT DUE AFTER ONE YEAR</th>
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</thead>
<tbody>
<tr>
<td>36</td>
<td>Advances Payable</td>
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<td></td>
</tr>
<tr>
<td>37</td>
<td>Equipment Obligations</td>
<td></td>
<td></td>
</tr>
<tr>
<td>38</td>
<td>Less reacquired and nominally issued</td>
<td></td>
<td></td>
</tr>
<tr>
<td>39</td>
<td>Other Long Term Obligations</td>
<td></td>
<td></td>
</tr>
<tr>
<td>40</td>
<td>Less reacquired and nominally issued</td>
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<td></td>
</tr>
<tr>
<td>41</td>
<td>TOTAL LONG TERM DEBT</td>
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<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>44</td>
<td>Total Capital Stock</td>
<td>26,000</td>
<td></td>
</tr>
<tr>
<td>45</td>
<td>Total Proprietors' Capital</td>
<td></td>
<td></td>
</tr>
<tr>
<td>46</td>
<td>Total Retained Earnings</td>
<td>510,996</td>
<td></td>
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<tr>
<td>47</td>
<td>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</td>
<td>535,996</td>
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<table>
<thead>
<tr>
<th></th>
<th>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</th>
<th></th>
<th></th>
</tr>
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<tbody>
<tr>
<td>48</td>
<td></td>
<td>519,985</td>
<td></td>
</tr>
</tbody>
</table>

DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS
<table>
<thead>
<tr>
<th>PSC #</th>
<th>398</th>
</tr>
</thead>
<tbody>
<tr>
<td>Year</td>
<td>2015</td>
</tr>
</tbody>
</table>

**SCHEDULE 3**

**INTRASTATE OPERATING REVENUE**

Complete the following Schedule reflecting intrastate operating revenue.

<table>
<thead>
<tr>
<th><strong>INTRASTATE REVENUE</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>Household Goods</td>
</tr>
<tr>
<td>Passengers</td>
</tr>
<tr>
<td>Class C</td>
</tr>
<tr>
<td>Class D (Garbage)</td>
</tr>
</tbody>
</table>

*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.*

- **Hauling:** $116,789.00
- **Haul-10 Stt:** $15,451.00
- **Packing:** $5,273.00
- **Misc Items:** $12,151.00
- **SIT Storage:** $4,928.00

**Total:** $202,107.00
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 of owner/officer/authorized representative)

President
(Title)

SUBSCRIBED AND SWORN to before me this 31 day of May, 2016

(Seal)

DANELL POWERS
NOTARY PUBLIC for the State of Montana
Residing at Great Falls, Montana
My Commission Expires December 4, 2019

In and for the State of MT
Residing at Great Falls
My Commission Expires 12-4-19