

3/21/2019
RECEIVED

MAR 25 2019

MONT. P.S. COMMISSION

Dear Public Service Commission,

this is my first time submitting this form to your organization. Not sure if half of this form pertains to me and my business.

I know that the business brought in \$9245.00 for the year. My numbers probably will not make sense. I do not understand most of what the form is asking. I owe approx \$18,500 on the van. my expenses definatly are over what I made. ~~to be~~

If you need to talk to me please call
(406) 249 6816

thanks Bryan
Batcheller

P.S. the business is just myself and my van. So not sure what questions pertain to me.

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Let's Go Adventure Tours
and Transportation

RECEIVED

MAR 25 2019

MONT. P.S. COMMISSION

PSC Number

9546

See General Instruction # 5

See General Instruction # 1

Reporting Year

2018

Reporting Period (if other than calendar
year)

mm/yyyy to mm/yyyy format

CARRIER
OFFICIAL
ADDRESS (SHOW
AS ON FILE IN
COMMISSION
RECORDS)

P.O. Box 4833
Bozeman, MT 59772

Carrier e-mail
address

Bcbatchelder@hotmail.com

Person Completing Report

Name

Bryan C Batchelder

Phone Number

(406) 249 6816

E-mail Address

Bcbatchelder@hotmail.com

Check One

YES

NO

WERE REGULATED INTRASTATE MOVEMENTS
CONDUCTED 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

Name 0 *Lets GO Adventure Tours and Transportation*

PSC# 0 *9546*

Year 0 *2018*

INTRASTATE REVENUES

Household Goods	\$0
Passengers	
Class C	
Class D (Garbage)	
TOTAL INTRASTATE REVENUE	\$0

INCOME STATEMENT

Operating Revenue	
Intrastate Revenue	<i>\$610</i> \$0
Interstate Revenue	<i>\$8635</i>
Non-Regulated Revenue	
TOTAL REVENUE	<i>\$9245</i> \$0

CV7000:

Operating Expenses

Salaries & Wages

Salaries—Officers & Supervisory Personnel	—
Clerical & Administrative	—
Drivers & Helpers	—
Cargo Handlers	—
Vehicle Repair & Service	<i>\$710</i>
Other Labor	

Fringes

Payroll Taxes	—
Workman's Compensation	—
Pension & Welfare Expenses	—

Operating Supplies & Expenses

Fuel for Motor Vehicles	<i>\$1070</i>
Vehicle Parts	<i>\$550</i>
Other Operating Supplies & Expenses	

Operating Taxes & Licenses

Gas, Fuel and Oil Taxes	<i>\$1070</i>
Real Estate & Personal Property Taxes	
Vehicle License & Registration Fees	<i>\$390</i>
Other Taxes	

Depreciation & Amortization

Revenue Equipment	
Other	

Purchased Transportation

With Driver	—
Without Driver	—
Other Purchased Transportation	—

Office/General

Insurance	<i>\$4,150</i> \$0
Communications & Utilities	—
Building & Office Equipment Rents	—
General Supplies & Expenses	<i>\$200</i>
Miscellaneous Expenses	<i>\$1000</i>
Gain on Disposition of Operating Assets	
Loss on Disposition of Operating Asset (enter as positive number)	\$0
TOTAL EXPENSES	<i>\$7360</i> \$0

Annual

NET INCOME OR (LOSS)

\$1885 \$0

Name 0 lets @ Adventure tours + Transportation
 PSC # 0 9546
 Year 0 2018

BALANCE SHEET
(ASSETS)

CURRENT ASSETS

Cash & Working Funds	<u>\$500.00</u>
Special Deposits	<u>—</u>
Temporary Cash Investments	<u>—</u>
Notes Receivable	<u>—</u>
Accounts Receivable	<u>—</u>
Prepayments	<u>—</u>
Materials & Supplies	<u>2014 GMC SAVANA VAN (10,500)</u>
Other Current Assets	<u>—</u>
TOTAL CURRENT ASSETS	19,500.00 \$0.

TANGIBLE PROPERTY

Carrier Operating Property	<u>—</u>
Less: Reserve for Depreciation (enter positive numbers only)	<u>—</u>
Carrier Operating Property Leased to Others	<u>—</u>
Less: Reserve for Depreciation (enter positive numbers only)	<u>—</u>
Non-Carrier Operating Property	<u>—</u>
Less: Reserve for Depreciation (enter positive numbers only)	<u>—</u>
TOTAL TANGIBLE PROPERTY	\$0.

INTANGIBLE PROPERTY

Organization, Franchises & Permits	<u>—</u>
Less: Reserve for Amortization (enter positive numbers only)	<u>—</u>
Other Intangible Property	<u>—</u>
Less: Reserve for Amortization (enter positive numbers only)	<u>—</u>
TOTAL INTANGIBLE PROPERTY	\$0.

Other Accounts

Investment Securities and Advances	<u>—</u>
Special Funds	<u>—</u>
Deferred Debits	<u>—</u>
Total Other	<u>0</u> \$0
TOTAL ASSETS	19,000 \$0

Name 0 Lets Go Adventure Tours and Transportation
 PSC # 0 9546
 Year 0 2018

BALANCE SHEET
(LIABILITIES)

CURRENT LIABILITIES

Notes Payable & Matured Long Term Obligations		
Accounts Payable		
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		<u>\$675</u>
Matured Interest		
Other Current Liabilities		
TOTAL CURRENT LIABILITIES		\$0

vehicle loan (still owe approx \$18,500)

LONG TERM DEBT DUE WITHIN ONE YEAR

Equipment Obligations and other Debt		
LONG TERM DEBT DUE AFTER ONE YEAR		
Advances Payable		
Equipment Obligations		
Less reacquired and nominally issued (enter positive number only)		
Other Long Term Obligations		
Less reacquired and nominally issued (enter positive number only)		
TOTAL LONG TERM DEBT		\$0

vehicle loan

Other

Total Deferred Credits		
Total Reserves		
TOTAL OTHER		\$0

SHAREHOLDERS' (OR PROPRIETORS') EQUITY

Capital Stock		
Proprietors' Capital		
Retained Earnings		
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$0

TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY 19,175 \$0
 TOTAL ASSETS 18,500 \$0
 TOTAL ASSETS 19,000 \$0

19,175
18,500
19,000

DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY?
 IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.

Name	0	<u>Let's Go Adventure Tours and Transportation</u>
PSC#	0	<u>9546</u>
YEAR	0	<u>2018</u>

OATH

STATE OF Montana

County of Gallatin

SS.

I, the undersigned representative 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 records 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.

Bryan C. Batchelder
 (Signature of owner/officer/authorized representative)
owner
 (Title)

Bryan C. Batchelder

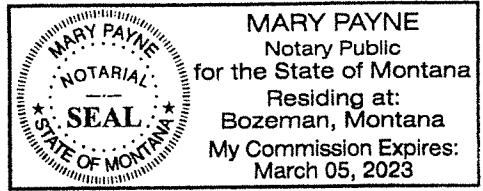
SUBSCRIBED AND SWORN to before me this 21 day of March 2019

(SEAL) MARY PAYNE
 Notary Public

In and for the State of Montana

Residing at First Security Bank

My Commission Expires 3/5/23



Name 0 Let's Go Adventure Tours and Transportation
 PSC# 0 9546
 Year 0 2018

MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE

Customer listing must include at least 20 customers per month during each month of the calendar year.

	JANUARY	FEBRUARY	MARCH
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

	APRIL	MAY	JUNE
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Name 0 _____
 PSC# 0 _____
 Year _____

MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE

Customer listing must include at least 20 customers per month during each month of the calendar year.

	JULY	AUGUST	SEPTEMBER
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

	OCTOBER	NOVEMBER	DECEMBER
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

Name	0	Let's GO Adventure Tours and Transportation
PSC#	0	9546
YEAR	0	2018

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: