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Montana Public Service Commission
Motor Carrier Annual Report

MONT. P.S. COMMISSION

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) Mad Dash Montana Courier & Moving Services Inc.
Leasing to: Batz's Moving and Delivery LLC

PSC Number

3584 (Sub E)

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

2795 Winslow Ave

City

Helena

State

MT

Zip

59601

Check
YES ☐ 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
NO ☐ PSC)?Check
YES ☐ If the answer to the above question is NO do you want your official address
NO ☐ changed to that shown above?Carrier e-mail
address

batzsmoving@outlook.com

optional

Person Completing Report

Name

Brie Davis

Phone Number

406-461-0004

E-mail Address

batzsmoving@outlook.com

optional

Check One

YES ☒NO ☐If NO See General
Instruction #3**DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE
PASSENGERS, HOUSEHOLD GOODS OR GARBAGE DURING
THE FILING PERIOD?**Montana Public Service Commission
Transportation Division
1701 Prospect Avenue / PO Box 202601
Helena, MT 59620-2601

PSC #	3584 (Sub E)	
Year	2019	
SCHEDULE 1		
INCOME STATEMENT		
Operating Revenue		
1.	Intrastate Revenue	48,720.13
2.	Interstate Revenue	
3.	Non-Regulated Revenue	70,232.75
4.	TOTAL REVENUE	124,952.88
Expenses		
5.	Salaries—Officers & Supervisory Personnel	
	Salaries & Wages	
6.	Clerical & Administrative	
7.	Drivers & Helpers	29,424.07
8.	Cargo Handlers	
9.	Vehicle Repair & Service	
10.	Other Labor	
	Other Fringes	
11.	Payroll Taxes	2,715.24
12.	Workman's Compensation	
13.	Pension & Welfare Expenses	
	Operating Supplies & Expenses	
14.	Fuel for Motor Vehicles	10,858.49
15.	Vehicle Parts	2,050.48
16.	Other Operating Supplies & Expenses	9,877.36
17.	General Supplies & Expenses	9,480.46
	Operating Taxes & Licenses	
18.	Gas, Fuel and Oil Taxes	
19.	Real Estate & Personal Property Taxes	548.50
20.	Vehicle License & Registration Fees	595.25
21.	Other Taxes	22.85
22.	Insurance	11,970.29
23.	Communications & Utilities	
24.	Depreciation & Amortization	
25.	Revenue Equipment	
26.	Other	
	Purchased Transportation	
27.	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	77,542.99
34.	NET INCOME OR LOSS	47,409.89

PSC #	3584 (Sub E)	
Year	2019	
		SCHEDULE 2
		BALANCE SHEET
		(ASSETS)
		CURRENT ASSETS
1.	Cash & Working Funds	7,842.12
2.	Special Deposits	
3.	Temporary Cash Investments	
4.	Notes Receivable	
5.	Accounts Receivable	
6.	Prepayments	
7.	Materials & Supplies	
8.	Other Current Assets	
9.	TOTAL CURRENT ASSETS	
		TANGIBLE PROPERTY
10.	Carrier Operating Property	42,000.00
11.	Less: Reserve for Depreciation	
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	
		INTANGIBLE PROPERTY
17.	Organization, Franchises & Permits	
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	49,842.12

PSC #	3584 (Sub E)	
Year	2019	
SCHEDULE 2		
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
26	Notes Payable & Matured Long Term Obligations	
27	Accounts Payable	
28	Wages Payable	
29	C.O.D.'s Unremitted	
30	Taxes Accrued	1917.21
31	Interest Accrued	
32	Matured Interest	
33	Other Current Liabilities	
34	TOTAL CURRENT LIABILITIES	1917.21
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
35	Equipment Obligations and other Debt	
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
36	Advances Payable	427.00
37	Equipment Obligations	46,606.84
38	Less reacquired and nominally issued	
39	Other Long Term Obligations	
40	Less reacquired and nominally issued	
41	TOTAL LONG TERM DEBT	47,033.84
42	Total Deferred Credits	
43	Total Reserves	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
44	Total Capital Stock	
45	Total Proprietors' Capital	
46	Total Retained Earnings	
47	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
48	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS		

[illegible]

PSC# 3584 (Sub E) Class C
 Year 2019

SCHEDULE 4

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			

PSC# 3584 (Sub E) Class C
 Year 2019

SCHEDULE 4 cont.

	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			
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7			
8			
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10			
11			
12			
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16			
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18			
19			

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PSC #	3584 (Sub E) class C
Year	2019

**SCHEDULE 5
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:

PSC # 3584 (Sub E)
Year 2019

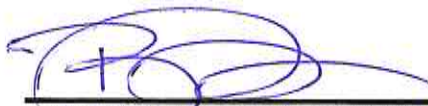
OATH

STATE OF Montana

SS.

County of Lewis & Clark

I, the undersigned Brie Davis 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.



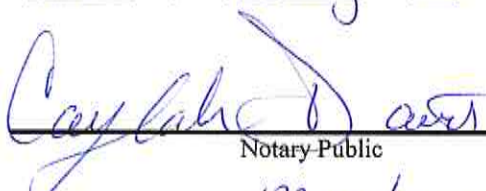
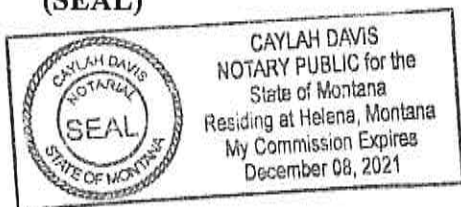
(Signature of owner/officer/authorized representative)

Owner

(Title)

SUBSCRIBED AND SWORN to before me this 19 day of February, 2020

(SEAL)


Notary Public

In and for the State of Montana

Residing at Helena MT

My Commission Expires Dec 8 2021