

SK 1-2

RECEIVED  
JUN 08 2016  
MONT. P.S. COMMISSION

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)

Mad Dash Montana Delivery Courier & Moving Services Inc.

PSC Number

3584

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

PO Box 7702

City Helena State MT Zip 59604

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

Nicole@maddashmt.com optional

Person Completing Report

Name Nicole Hallsten

Phone Number 406-461-0600

E-mail Address nicole@maddashmt.com 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 #	3584		
Year	2015		
<b>SCHEDULE 1</b>			
<b>INCOME STATEMENT</b>			
<b>Operating Revenue</b>			
1.	Intrastate Revenue		25,385.75
2.	Interstate Revenue		0
3.	Non-Regulated Revenue		278,661.76
4.	<b>TOTAL REVENUE</b>		<b>304,047.51</b>
<b>Expenses</b>			
5.	Salaries—Officers & Supervisory Personnel		
	Salaries & Wages		184,379.94
6.	Clerical & Administrative		
7.	Drivers & Helpers		
8.	Cargo Handlers		
9.	Vehicle Repair & Service		
10.	Other Labor		
	<b>Other Fringes</b>		
11.	Payroll Taxes		
12.	Workman's Compensation		
13.	Pension & Welfare Expenses		
	<b>Operating Supplies &amp; Expenses</b>		
14.	Fuel for Motor Vehicles		21,684.39
15.	Vehicle Parts		
16.	Other Operating Supplies & Expenses		
17.	General Supplies & Expenses		
	<b>Operating Taxes &amp; Licenses</b>		
18.	Gas, Fuel and Oil Taxes		
19.	Real Estate & Personal Property Taxes		
20.	Vehicle License & Registration Fees		1463.98
21.	Other Taxes		
22.	Insurance		
23.	Communications & Utilities		38,833.08
24.	<b>Depreciation &amp; Amortization</b>		
25.	Revenue Equipment		
26.	Other		
	<b>Purchased Transportation</b>		
27.	With Driver		
28.	Without Driver		
29.	Other Purchased Transportation		
30.	Building & Office Equipment Rents		12,600
31.	Gain or Loss on Disposition of Operating Assets		
32.	Miscellaneous Expenses		34,396.20
33.	<b>TOTAL EXPENSES</b>		<b>293,351.59</b>
34.	<b>NET INCOME OR LOSS</b>		<b>10,695.92</b>

PSC #	3284		
Year	2015		
<b>SCHEDULE 2</b>			
<b>BALANCE SHEET</b>			
<b>(ASSETS)</b>			
<b><u>CURRENT ASSETS</u></b>			
1.		Cash & Working Funds	-759.69
2.		Special Deposits	900
3.		Temporary Cash Investments	
4.		Notes Receivable	
5.		Accounts Receivable	18,358.35
6.		Prepayments	
7.		Materials & Supplies	
8.		Other Current Assets	-19,133.08
9.		<b><u>TOTAL CURRENT ASSETS</u></b>	<b>-634.42</b>
<b><u>TANGIBLE PROPERTY</u></b>			
10.		Carrier Operating Property	113,537.42
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.		<b><u>TOTAL TANGIBLE PROPERTY</u></b>	<b>113,537.42</b>
<b><u>INTANGIBLE PROPERTY</u></b>			
17.		Organization, Franchises & Permits	
18.		Less: Reserve for Amortization	
19.		Other Intangible Property	
20.		Less: Reserve for Amortization	
21.		<b><u>TOTAL INTANGIBLE PROPERTY</u></b>	<b>0</b>
22.		Total Investment Securities and Advances	
23.		Total Special Funds	
24.		Total Deferred Debits	
25.		<b><u>TOTAL ASSETS</u></b>	<b>112,903.00</b>

**Mad Dash Montana**  
**Balance Sheet**  
 As of December 31, 2015

	<u>Dec 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
HCCU Checking	46.48
Hccu Savings	158.95
Petty Cash	-120.75
Valley Bank Checking	-882.96
Valley Bank Fuel Account	38.59
	<hr/>
<b>Total Checking/Savings</b>	-759.69
<b>Accounts Receivable</b>	
Accounts Receivable	18,358.35
	<hr/>
<b>Total Accounts Receivable</b>	18,358.35
<b>Other Current Assets</b>	
Driver Advances	-2,260.29
Employee Advance	2,706.31
Receivable from Insurance	-19,579.10
	<hr/>
<b>Total Other Current Assets</b>	-19,133.08
<b>Total Current Assets</b>	-1,534.42
<b>Fixed Assets</b>	
2005 Ford Explorer	5,300.00
2011 Ford Expedition	19,456.00
blazer 2006-Silver	5,904.23
Blazer 2008-Purple	13,639.77
2009 Prius	14,000.00
2010 Ford Escape	11,955.00
2010 Subaru Forester	19,152.00
2011 Ford Escape	18,300.00
Delivery Truck-Box Truck	6,200.00
Engine for 350 Truck	7,299.49
Equipment	3,962.99
Furniture and Equipment	650.00
Hyster Forklift	4,000.00
Moving Authority PSC 3584	3,000.00
Office Furniture/Fixtures	5,900.00
Accumulated Depreciation	-24,615.39
Accumulated Amortization	-566.67
	<hr/>
<b>Total Fixed Assets</b>	113,537.42
<b>Other Assets</b>	
Security Deposit	900.00
	<hr/>
<b>Total Other Assets</b>	900.00
	<hr/>
<b>TOTAL ASSETS</b>	<b>112,903.00</b>
<hr/>	
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	7,168.03
	<hr/>
<b>Total Accounts Payable</b>	7,168.03
<b>Other Current Liabilities</b>	
2005 Ford Explorer Loan	5,300.00
valley Bank Vehicle Loan	37,790.01
Line of Credit Valley Bank	-188.62
<b>Payroll Liabilities</b>	
Montana Unemployment	877.13
Montana Withholding	387.00
Payroll Liabilities - Other	-13,005.17
	<hr/>

**Mad Dash Montana**  
**Balance Sheet**  
As of December 31, 2015

	<u>Dec 31, 15</u>
<b>Total Payroll Liabilities</b>	-11,741.04
<b>Tip Payable</b>	2,417.00
<b>Unearned revenue</b>	357.00
	<hr/>
<b>Total Other Current Liabilities</b>	33,934.35
	<hr/>
<b>Total Current Liabilities</b>	41,102.38
<b>Long Term Liabilities</b>	
<b>2011 Ford Expedition Loan</b>	20,462.25
<b>Flynn Loan #2</b>	13,501.23
<b>Flynn Loan #4</b>	17,885.34
<b>Note Payable- Hallsten</b>	9,710.00
	<hr/>
<b>Total Long Term Liabilities</b>	61,558.82
	<hr/>
<b>Total Liabilities</b>	102,661.20
<b>Equity</b>	
<b>Capital Stock</b>	1,000.00
<b>Hallsten- Contributions</b>	14,130.76
<b>Retained Earnings</b>	11,090.65
<b>Retained Earnings- Flynn</b>	423.20
<b>Retained Earnings(Loss)Hallsten</b>	-19,874.07
<b>Shareholder Distributions</b>	
<b>Distributions- Nicole Hallsten</b>	-2,908.89
	<hr/>
<b>Total Shareholder Distributions</b>	-2,908.89
	<hr/>
<b>Net Income</b>	6,380.15
	<hr/>
<b>Total Equity</b>	10,241.80
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>112,903.00</b>
	<hr/> <hr/>

PSC # 3584  
Year 2015

RECEIVED  
JUN 08 2016  
MONT. P.S. COMMISSION

OATH

STATE OF Montana

SS.

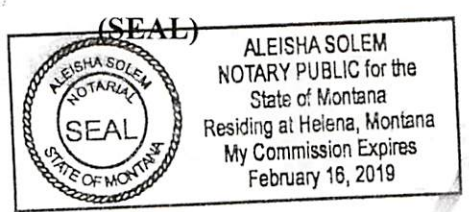
County of Lewis & Clark

I, the undersigned Nicole Hallsten 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.

Nicole Hallsten  
(Signature of owner/officer/authorized representative)

President  
(Title)

SUBSCRIBED AND SWORN to before me this 8th day of June, 2016.



Aleisha Solem  
Notary Public

In and for the State of Montana

Residing at Helena

My Commission Expires Feb. 16, 2019