

Montana Public Service Commission

RECEIVED

Motor Carrier Annual Report

JUN 15 2017

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Mad Dash Montana Delivery Courier
& Moving Services Inc.

MONT. P.S. COMMISSION

PSC Number

3584 See General Instruction # 5

RECEIVED

JUN 21 2017

MONT. P.S. COMMISSION

See General Instruction # 1

Reporting Year

2014

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format
/ / to / /

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

PO Box 7702
Helena, MT 59604

Carrier e-mail
address

nicole@maddashmt.com

Person Completing Report

Name

Nicole Hallsten

Phone Number

406-442-3274

E-mail Address

nicole@maddashmt.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	MadDash Montana Delivery Courier & Moving Services Inc	
PSC #	3584	
Year	2016	
INTRASTATE REVENUES		
	Household Goods	16,714.25
	Passengers	
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	16,714.25
	Interstate Revenue	
	Non-Regulated Revenue	393,448.34
	TOTAL REVENUE	410,162.59
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	260,785.03
Fringes		
	Payroll Taxes	
	Workman's Compensation	
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	26,834.50
	Vehicle Parts	9,195.90
	Other Operating Supplies & Expenses	
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	997.95
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	39,588.32
	Communications & Utilities	
	Building & Office Equipment Rents	9450
	General Supplies & Expenses	
	Miscellaneous Expenses	32,700.48
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	379,552.18
	NET INCOME OR (LOSS)	30,610.41

Name	Mad Dash Montana Delivery Courier & Moving Services LLC	
PSC #	Q 3584	
Year	2016	
	BALANCE SHEET (ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	
	Less: Reserve for Depreciation (enter positive numbers only)	
	TOTAL TANGIBLE PROPERTY	
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	
		89,789.12

See attached

Name	Mad Dash Montana Delivery Courier & Moving Services Inc	
PSC #	3584	
Year	2016	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
	Equipment Obligations and other Debt	
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
	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	
<u>Other</u>		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	
	Proprietors' Capital	
	Retained Earnings	
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
	TOTAL LIABILITIES & SHAREHOLDERS'	
	(OR PROPRIETORS') EQUITY	
	Liabilities TOTAL ASSETS	89,789.12
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Mad Dash Montana
Balance Sheet
As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Nicole Revolving	-4,900.00
HCCU Checking	99.44
Hccu Savings	45.38
Petty Cash	34.95
Valley Bank Checking	10,368.85
Valley Bank Fuel Account	317.44
Total Checking/Savings	5,966.06
Accounts Receivable	
Accounts Receivable	21,305.15
Total Accounts Receivable	21,305.15
Other Current Assets	
Loan to Shareholder	2,011.00
Employee Advance	566.02
Receivable from Insurance	-1,492.30
Total Other Current Assets	1,084.72
Total Current Assets	28,355.93
Fixed Assets	
2005 Ford Explorer	5,300.00
2011 Ford Expedition	19,456.00
Blazer 2008-Purple	13,639.77
2009 Prius	14,000.00
2010 Ford Escape	11,955.00
2010 Subaru Forester	19,152.00
Delivery Truck-Box Truck	6,200.00
Engine for 350 Truck	7,299.49
Equipment	3,962.99
Furniture and Equipment	2,848.99
Hyster Forklift	4,000.00
Moving Authority PSC 3584	3,000.00
Office Furniture/Fixtures	6,000.00
Accumulated Depreciation	-32,125.94
Accumulated Amortization	-24,155.11
Total Fixed Assets	60,533.19
Other Assets	
Security Deposit	900.00
Total Other Assets	900.00
TOTAL ASSETS	89,789.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,254.36
Total Accounts Payable	2,254.36
Other Current Liabilities	
VB Remodel	3,436.39
valley Bank Vehicle Loan	25,337.17
Line of Credit Valley Bank	6,636.55

**Mad Dash Montana
Balance Sheet
As of December 31, 2016**

	<u>Dec 31, 16</u>
Payroll Liabilities	
Montana Unemployment	834.30
Montana Withholding	720.00
Payroll Liabilities - Other	<u>2,796.97</u>
Total Payroll Liabilities	4,351.27
Tip Payable	3,112.00
Unearned revenue	<u>357.00</u>
Total Other Current Liabilities	43,230.38
Total Current Liabilities	45,484.74
Long Term Liabilities	
2011 Ford Expedition Loan	14,619.41
Flynn Loan #2	8,501.23
Flynn Loan #4	12,939.93
Note Payable- Hallsten	<u>9,710.00</u>
Total Long Term Liabilities	45,770.57
Total Liabilities	91,255.31
Equity	
Capital Stock	1,000.00
Hallsten- Contributions	12,819.71
Retained Earnings	-9,924.00
Retained Earnings- Flynn	144.85
Retained Earnings(Loss)Hallsten	-24,731.75
Shareholder Distributions	
Distributions- Nicole Hallsten	<u>-3,650.00</u>
Total Shareholder Distributions	-3,650.00
Net Income	<u>22,875.00</u>
Total Equity	-1,466.19
TOTAL LIABILITIES & EQUITY	<u><u>89,789.12</u></u>

Name	Mad Dash Montana Delivery Courier & Moving
PSC#	3584
YEAR	2016

OATH

STATE OF Montana

SS.

County of L & C

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.

Michael Hall

(Signature of owner/officer/authorized representative)

President

(Title)

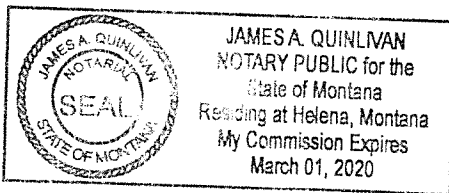
SUBSCRIBED AND SWORN to before me this

15th day of June 20 17

James A. Quinlivan
Notary Public

In and for the State of Montana

(SEAL)



Residing at Helena, Montana

My Commission Expires March 01, 2020