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Montana Public Service Commission

MONT. P.S. COMMISSION

Motor Carrier Annual Report

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

2018

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

1

/

18

to

6

/

18

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

1260 Van Orsdel Rd Helena, MT 59602

Carrier e-mail
address

nhallsten9@gmail.com

Person Completing Report

Name

Nicole Hallsten

Phone Number

4064610600

E-mail Address

nhallsten9@gmail.com

Check One

YES

X

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	Mad Dash Montana Delivery, Courier, & Moving Services INC	
PSC #	3584	
Year	2018	
INTRASTATE REVENUES		
	Household Goods	\$7,861
	Passengers	
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$7,861
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$7,861
	Interstate Revenue	
	Non-Regulated Revenue	\$193,265
	TOTAL REVENUE	\$201,126
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	\$141,811
	Cargo Handlers	
	Vehicle Repair & Service	\$10,338
	Other Labor	
Fringes		
	Payroll Taxes	
	Workman's Compensation	\$17,848
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$16,207
	Vehicle Parts	
	Other Operating Supplies & Expenses	
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$710
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$13,882
	Communications & Utilities	\$2,951
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$16,635
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$220,382
	NET INCOME OR (LOSS)	(\$19,255)

Name	Mad Dash Montana Delivery, Courier, & Moving Services INC	
PSC #	3584	
Year	2018	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$4,017
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$8,268
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	\$12,285
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$46,706
	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	\$14,536
	Less: Reserve for Depreciation (enter positive numbers only)	
	TOTAL TANGIBLE PROPERTY	\$61,242
	<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	\$73,527

Name	Mad Dash Montana Delivery, Courier, & Moving Services INC	
PSC #	3584	
Year	2018	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	\$93,912
	Accounts Payable	\$1,199
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$47,752
	TOTAL CURRENT LIABILITIES	\$142,863
<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	\$1,000
	Proprietors' Capital	
	Retained Earnings	(\$48,250)
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	(\$47,250)
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$95,613
	TOTAL ASSETS	\$73,527
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Mad Dash Montana Delivery, Courier, & Moving Services INC		
PSC#	3584		
YEAR	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			
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	APRIL	MAY	JUNE
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Name	Mad Dash Montana Delivery, Courier, & Moving Services INC		
PSC#	3584		
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			
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	OCTOBER	NOVEMBER	DECEMBER
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Name	Mad Dash Montana Delivery, Courier, & Moving Services INC
PSC#	3584
YEAR	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:

Name	Mad Dash Montana Delivery, Courier, & Moving Services INC
PSC#	3584
YEAR	2018

OATH

STATE OF Montana

SS.

County of Lewis and Clark

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.



Nicole Hallsten

(Signature of owner/officer/authorized representative)

President

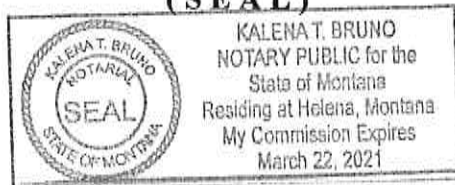
(Title)

SUBSCRIBED AND SWORN to before me this

16 day of January 20 20



(SEAL)



Notary Public

In and for the State of Montana

Residing at Helena, MT

My Commission Expires March 22, 2021