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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS SHOWN ON PSC AUTHORITY)

MCKELL BROTHERS HAULING, INC

PSC Number

983-2 983-SUB-B See General Instruction # 5

See General Instruction # 1

Reporting Year **2015**

Reporting Period (if other than calendar year) / to / mm/yyyy to mm/yyyy format

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

PO BOX 50191 BILLINGS MT 59105

Carrier e-mail address

Person Completing Report

Name COLLEEN S BLACK, CPA

Phone Number 406-245-4614

E-mail Address colleen@cblacktax.com

Check One

YES

NO

If NO See General instruction #3

WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?

Montana Public Service Commission
 Transportation Division
 1701 Prospect Avenue / PO Box 202601
 Helena, MT 59620-2601

Name	MCKELL BROTHERS HAULING, INC	
PSC #	983-2 983-SUB-B	
Year	2015	
INTRASTATE REVENUES		
	Household Goods	\$30,003
	Passengers	
	Class C	\$105,625
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$135,628
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$135,628
	Interstate Revenue	
	Non-Regulated Revenue	\$1,067
	TOTAL REVENUE	\$136,695
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$12,000
	Clerical & Administrative	
	Drivers & Helpers	
	Cargo Handlers	\$35,977
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$1,150
	Workman's Compensation	
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$6,116
	Vehicle Parts	\$1,104
	Other Operating Supplies & Expenses	\$107
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$310
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	\$2,660
	Other	\$133
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$3,591
	Communications & Utilities	\$1,455
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$3,167
	Miscellaneous Expenses	\$8,316
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$76,086
	NET INCOME OR (LOSS)	\$60,609

Name	MCKELL BROTHERS HAULING, INC	
PSC #	983-2 983-SUB-B	
Year	2015	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$3,673
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$3,673</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$65,970
	Less: Reserve for Depreciation (enter positive numbers only)	\$64,136
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	\$2,838
	Less: Reserve for Depreciation (enter positive numbers only)	
	TOTAL TANGIBLE PROPERTY	<u>\$4,672</u>
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	\$2,000
	Less: Reserve for Amortization (enter positive numbers only)	\$1,031
	TOTAL INTANGIBLE PROPERTY	<u>\$969</u>
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	<u>\$9,314</u>

Name	MCKELL BROTHERS HAULING, INC	
PSC #	983-2 983-SUB-B	
Year	2015	
	BALANCE SHEET	
	(LIABILITIES)	
	<u>CURRENT LIABILITIES</u>	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$223
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	\$223
	<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	\$8,091
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$9,091
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	
		\$9,314
	TOTAL ASSETS	\$9,314
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	MCKELL BROTHERS HAULING, INC
PSC#	983-2 983-SUB-B
YEAR	2015

OATH

STATE OF Montana

SS.

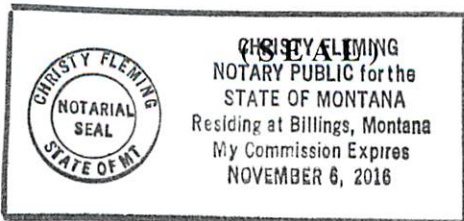
County of Yellowstone

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.

W.A. McKee
(Signature of owner/officer/authorized representative)

President
(Title)

SUBSCRIBED AND SWORN to before me this 14th day of March 20 16 14



Christy Fleming
Notary Public
In and for the State of Montana

Residing at Billings

My Commission Expires _____