

Montana Public Service Commission

Motor Carrier Annual Report

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MONT. P.S. COMMISSION

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)	Mackenzie Disposal, Inc
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PSC Number	9265 / 2	See General Instruction # 5
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See General Instruction # 1	
Reporting Year	2016
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS)	1041 4th Ave N PO Box 1116 Billings, MT 59103
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Carrier e-mail address	deals59105@yahoo.com
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Person Completing Report	
Name	Charmaine Johnston
Phone Number	406-259-0400
E-mail Address	deals59105@yahoo.com

Check One	YES <input checked="" type="checkbox"/>	WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?
	NO <input type="checkbox"/>	
If NO See General instruction #3		

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

Name	Mackenzie Disposal, Inc	
PSC #	9265	
Year	2016	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$2,495,787
	TOTAL INTRASTATE REVENUE	\$2,495,787
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$2,495,787
	Interstate Revenue	
	Non-Regulated Revenue	\$22,018
	TOTAL REVENUE	\$2,517,805
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$128,755
	Clerical & Administrative	\$64,837
	Drivers & Helpers	\$602,855
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$7,026
Fringes		
	Payroll Taxes	\$64,773
	Workman's Compensation	\$11,122
	Pension & Welfare Expenses	\$17,190
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$152,099
	Vehicle Parts	\$111,070
	Other Operating Supplies & Expenses	\$559,190
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$2,899
	Vehicle License & Registration Fees	\$527
	Other Taxes	\$11,651
Depreciation & Amortization		
	Revenue Equipment	\$213,061
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$65,647
	Communications & Utilities	\$30,498
	Building & Office Equipment Rents	\$140,500
	General Supplies & Expenses	\$63,325
	Miscellaneous Expenses	\$13,403
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$2,260,428
	NET INCOME OR (LOSS)	\$257,377

Name	Mackenzie Disposal, Inc	
PSC #	9265	
Year	2016	
	BALANCE SHEET (ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$398,918
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$89,749
	Prepayments	
	Materials & Supplies	
	Other Current Assets	\$34,280
	TOTAL CURRENT ASSETS	<u>\$522,947</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$1,101,586
	Less: Reserve for Depreciation (enter positive numbers only)	\$1,101,586
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	\$1,242,117
	Less: Reserve for Depreciation (enter positive numbers only)	\$1,227,462
	TOTAL TANGIBLE PROPERTY	<u>\$14,655</u>
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	\$28,849
	Less: Reserve for Amortization (enter positive numbers only)	\$28,849
	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	<u>\$537,602</u>

Name	Mackenzie Disposal, Inc	
PSC #	9265	
Year	2016	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		\$35,034
Accounts Payable		\$37,215
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		
TOTAL CURRENT LIABILITIES		\$72,249
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
Equipment Obligations and other Debt		\$128,009
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
Advances Payable		\$79,754
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		\$207,763
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		\$10,000
Proprietors' Capital		
Retained Earnings		\$247,590
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$257,590
TOTAL LIABILITIES & SHAREHOLDERS'		
<u>(OR PROPRIETORS') EQUITY</u>		
		\$537,602
TOTAL ASSETS		
		\$537,602
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Mackenzie Disposal, Inc
PSC#	9265
YEAR	2016

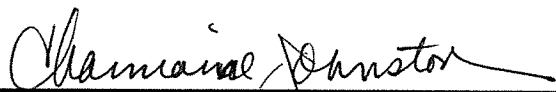
OATH

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.



 (Signature of owner/officer/authorized representative)



 (Title)

SUBSCRIBED AND SWORN to before me this

28 day of March 20 17

(SEAL)



Notary Public

In and for the State of Montana

Residing at Billings

My Commission Expires 8/24/18

