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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 **2016**

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

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	MCKELL BROTHERS HAULING, INC	
PSC #	983-2 983-SUB-B	
Year	2016	
INTRASTATE REVENUES		
	Household Goods	\$14,993
	Passengers	
	Class C	\$118,251
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$133,243
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$133,243
	Interstate Revenue	
	Non-Regulated Revenue	\$230
	TOTAL REVENUE	\$133,473
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$12,000
	Clerical & Administrative	
	Drivers & Helpers	
	Cargo Handlers	\$29,676
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$1,130
	Workman's Compensation	
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$4,525
	Vehicle Parts	\$1,972
	Other Operating Supplies & Expenses	\$190
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$292
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	\$2,060
	Other	\$133
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$477
	Communications & Utilities	\$1,452
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$3,727
	Miscellaneous Expenses	\$7,475
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$65,108
	NET INCOME OR (LOSS)	\$68,365

Name	MCKELL BROTHERS HAULING, INC	
PSC #	983-2 983-SUB-B	
Year	2016	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$1,231
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		
Prepayments		
Materials & Supplies		
Other Current Assets		
TOTAL CURRENT ASSETS		<u>\$1,231</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$65,970
Less: Reserve for Depreciation (enter positive numbers only)		\$66,196
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>\$2,612</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)		\$1,164
TOTAL INTANGIBLE PROPERTY		<u>\$836</u>
Other Accounts		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
Total Other		
TOTAL ASSETS		<u>\$4,679</u>

Name	MCKELL BROTHERS HAULING, INC	
PSC #	983-2 983-SUB-B	
Year	2016	
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		\$3,456
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$4,456
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$4,679
TOTAL ASSETS		\$4,679
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	2016

OATH

STATE OF Montana

SS.

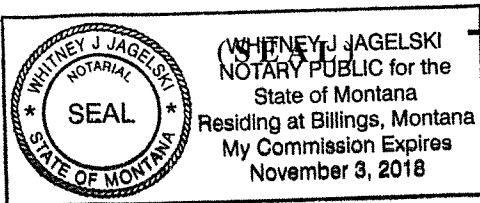
County of Yellowstone

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.

Winchester McKell
(Signature of owner/officer/authorized representative)

President
(Title)

SUBSCRIBED AND SWORN to before me this 10th day of March 20 17



Whitney J Jagelski
Notary Public
In and for the State of Montana
Residing at Billings

My Commission Expires 11/3/18