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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Mackenzie Disposal, Inc

PSC Number

9265	See General Instruction # 5
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See General Instruction # 1

Reporting Year

2017

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

/ to /

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

1041 4th Ave N
PO Box 1116
Billings, MT 59103

Carrier e-mail
address

deals59105@yahoo.com

Person Completing Report

Name

Charmaine Johnston

Phone Number

406-259-0400

E-mail Address

deals59105@yahoo.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	Mackenzie Disposal, Inc	
PSC #	9265	
Year	2017	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$2,707,829
	TOTAL INTRASTATE REVENUE	\$2,707,829
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$2,707,829
	Interstate Revenue	
	Non-Regulated Revenue	\$5,268
	TOTAL REVENUE	\$2,713,097
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$128,601
	Clerical & Administrative	\$67,452
	Drivers & Helpers	\$664,597
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$1,933
Fringes		
	Payroll Taxes	\$69,658
	Workman's Compensation	\$25,832
	Pension & Welfare Expenses	\$38,684
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$195,055
	Vehicle Parts	\$186,107
	Other Operating Supplies & Expenses	\$626,109
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$2,954
	Vehicle License & Registration Fees	\$1,068
	Other Taxes	\$12,369
Depreciation & Amortization		
	Revenue Equipment	\$144,536
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$74,975
	Communications & Utilities	\$34,449
	Building & Office Equipment Rents	\$125,400
	General Supplies & Expenses	\$62,560
	Miscellaneous Expenses	\$14,568
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$2,476,907
	NET INCOME OR (LOSS)	\$236,190

Name	Mackenzie Disposal, Inc	
PSC #	9265	
Year	2017	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$403,230
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$95,986
	Prepayments	
	Materials & Supplies	
	Other Current Assets	\$34,355
	TOTAL CURRENT ASSETS	<u>\$533,571</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$1,168,161
	Less: Reserve for Depreciation (enter positive numbers only)	\$1,168,161
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	\$1,319,560
	Less: Reserve for Depreciation (enter positive numbers only)	\$1,305,423
	TOTAL TANGIBLE PROPERTY	<u>\$14,137</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>\$547,708</u>

Name	Mackenzie Disposal, Inc	
PSC #	9265	
Year	2017	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	\$67,351
	Accounts Payable	\$34,386
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	\$101,737
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
	Equipment Obligations and other Debt	\$89,312
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
	Advances Payable	\$39,941
	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	\$129,253
<u>Other</u>		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	\$10,000
	Proprietors' Capital	
	Retained Earnings	\$306,718
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$316,718
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	\$547,708
	TOTAL ASSETS	\$547,708
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Mackenzie Disposal, Inc
PSC#	9265
YEAR	2017

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]
 (Signature of owner/officer/authorized representative)
General Manager
 (Title)

SUBSCRIBED AND SWORN to before me this 30th day of March 20 18

[Signature]
 Notary Public
 In and for the State of Montana

Residing at Billings

My Commission Expires May 14th 2021

