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MONT. P.S. COMMISSION

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

See General Instruction # 1  
Reporting Year 2018  
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

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   
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

<b>Name</b>	Mackenzie Disposal, Inc	
<b>PSC #</b>	9265	
<b>Year</b>	2018	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$3,020,703
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$3,020,703</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$3,020,703
	Interstate Revenue	
	Non-Regulated Revenue	\$11,791
	<b>TOTAL REVENUE</b>	<b>\$3,032,494</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$128,601
	Clerical & Administrative	\$72,413
	Drivers & Helpers	\$656,550
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$5,538
<b>Fringes</b>		
	Payroll Taxes	\$68,334
	Workman's Compensation	\$27,317
	Pension & Welfare Expenses	\$54,268
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$247,741
	Vehicle Parts	\$170,500
	Other Operating Supplies & Expenses	\$665,951
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$3,168
	Vehicle License & Registration Fees	\$409
	Other Taxes	\$18,639
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$343,223
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$102,036
	Communications & Utilities	\$32,452
	Building & Office Equipment Rents	\$134,754
	General Supplies & Expenses	\$73,000
	Miscellaneous Expenses	\$17,552
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$2,822,446</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$210,048</b>

Name	Mackenzie Disposal, Inc	
PSC #	9265	
Year	2018	
	<b>BALANCE SHEET</b>	
	<b>(ASSETS)</b>	
	<b><u>CURRENT ASSETS</u></b>	
	Cash & Working Funds	\$461,177
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$117,667
	Prepayments	
	Materials & Supplies	
	Other Current Assets	\$51,487
	<b>TOTAL CURRENT ASSETS</b>	<b><u>\$630,331</u></b>
	<b><u>TANGIBLE PROPERTY</u></b>	
	Carrier Operating Property	\$1,322,439
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	<b>\$1,322,439</b>
	Carrier Operating Property Leased to Others	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	Non-Carrier Operating Property	\$1,513,936
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	<b>\$1,494,368</b>
	<b>TOTAL TANGIBLE PROPERTY</b>	<b><u>\$19,568</u></b>
	<b><u>INTANGIBLE PROPERTY</u></b>	
	Organization, Franchises & Permits	\$28,849
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	<b>\$28,849</b>
	Other Intangible Property	
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	<b>TOTAL INTANGIBLE PROPERTY</b>	
	<b>Other Accounts</b>	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	<b>Total Other</b>	
	<b>TOTAL ASSETS</b>	<b><u>\$649,899</u></b>

Name	Mackenzie Disposal, Inc	
PSC #	9265	
Year	2018	
<b>BALANCE SHEET</b>		
<b>(LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$87,795
	Wages Payable	\$33,447
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$121,242</b>
<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>		
	Equipment Obligations and other Debt	\$89,501
<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>		
	Advances Payable	\$51,653
	Equipment Obligations	
	<b>Less reacquired and nominally issued (enter positive number only)</b>	
	Other Long Term Obligations	
	<b>Less reacquired and nominally issued (enter positive number only)</b>	
	<b>TOTAL LONG TERM DEBT</b>	<b>\$141,154</b>
<b><u>Other</u></b>		
	Total Deferred Credits	
	Total Reserves	
	<b>TOTAL OTHER</b>	
<b><u>SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</u></b>		
	Capital Stock	\$10,000
	Proprietors' Capital	
	Retained Earnings	\$377,503
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$387,503</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS'</b>	
	<b><u>(OR PROPRIETORS') EQUITY</u></b>	<b>\$649,899</b>
	<b>TOTAL ASSETS</b>	<b>\$649,899</b>
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

<b>Name</b>	Mackenzie Disposal, Inc		
<b>PSC#</b>	9265		
<b>YEAR</b>	2018		
<b>MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE</b>			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>
1			
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19			
20			
	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>
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12			
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14			
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19			
20			

Class D Carrier

Customer listing

See Independent Accountant's Compilation Report.

<b>Name</b>	Mackenzie Disposal, Inc		
<b>PSC#</b>	9265		
<b>Year</b>			
<b>MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE</b>			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>
1			
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20			
	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>
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20			

Class D Carrier

Customer listing

See Independent Accountant's Compilation Report.

Name	Mackenzie Disposal, Inc
PSC#	9265
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:**

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Name	Mackenzie Disposal, Inc
PSC#	9265
YEAR	2018

# OATH

STATE OF MONTANA

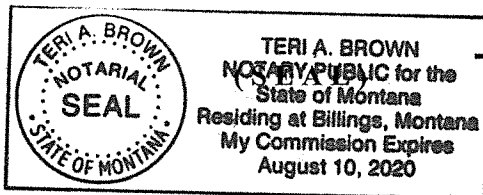
SS.

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.

Cheri Blustein  
 (Signature of owner/officer/authorized representative)  
President  
 (Title)

SUBSCRIBED AND SWORN to before me this  
9 day of APRIL 20 19



Teri A. Brown  
 Notary Public  
 In and for the State of MONTANA  
 Residing at Billings, MT  
 My Commission Expires AUGUST 10, 2020