

RECEIVED
MAR 30 2020
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	2019
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 Box 1116 59103	PO Billings, MT
---	-------------------------------------	--------------------

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	<input checked="" type="checkbox"/>
NO	<input type="checkbox"/>
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	Mackenzie Disposal, Inc.	
PSC #	9265	
Year	2019	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$3,310,672
	TOTAL INTRASTATE REVENUE	\$3,310,672
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$3,310,672
	Interstate Revenue	
	Non-Regulated Revenue	\$12,035
	TOTAL REVENUE	\$3,322,707
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$147,310
	Clerical & Administrative	\$73,204
	Drivers & Helpers	\$670,259
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$36,256
Fringes		
	Payroll Taxes	\$71,132
	Workman's Compensation	\$28,463
	Pension & Welfare Expenses	\$69,254
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$235,743
	Vehicle Parts	\$214,745
	Other Operating Supplies & Expenses	\$792,416
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$4,093
	Vehicle License & Registration Fees	\$464
	Other Taxes	\$13,759
Depreciation & Amortization		
	Revenue Equipment	\$212,652
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$46,859
	Communications & Utilities	\$37,351
	Building & Office Equipment Rents	\$145,730
	General Supplies & Expenses	\$64,656
	Miscellaneous Expenses	\$18,567
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$2,882,913
	NET INCOME OR (LOSS)	\$439,795

Name	Mackenzie Disposal, Inc.	
PSC #	9265	
Year	2019	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$693,464
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$136,920
	Prepayments	
	Materials & Supplies	
	Other Current Assets	\$46,390
	TOTAL CURRENT ASSETS	<u>\$876,774</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$1,420,057
	Less: Reserve for Depreciation (enter positive numbers only)	\$1,420,057
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	\$1,628,326
	Less: Reserve for Depreciation (enter positive numbers only)	\$1,609,401
	TOTAL TANGIBLE PROPERTY	<u>\$18,925</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>\$895,698</u>

Name	Mackenzie Disposal, Inc.	
PSC #	9265	
Year	2019	
	BALANCE SHEET	
	(LIABILITIES)	
	CURRENT LIABILITIES	
	Notes Payable & Matured Long Term Obligations	\$101,689
	Accounts Payable	\$25,723
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	\$127,412
	LONG TERM DEBT DUE WITHIN ONE YEAR	
	Equipment Obligations and other Debt	\$53,098
	LONG TERM DEBT DUE AFTER ONE YEAR	
	Advances Payable	\$46,894
	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	\$99,992
	Other	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
	Capital Stock	\$10,000
	Proprietors' Capital	
	Retained Earnings	\$658,294
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$668,294
	TOTAL LIABILITIES & SHAREHOLDERS'	
	(OR PROPRIETORS') EQUITY	
		\$895,698
	TOTAL ASSETS	
		\$895,698
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	Mackenzie Disposal, Inc.		
PSC#	9265		
YEAR	2019		
MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	JANUARY	FEBRUARY	MARCH
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
	APRIL	MAY	JUNE
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Name	Mackenzie Disposal, Inc.		
PSC#	9265		
Year			
MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	JULY	AUGUST	SEPTEMBER
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
	OCTOBER	NOVEMBER	DECEMBER
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Name	Mackenzie Disposal, Inc.
PSC#	9265
YEAR	2019

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:

TERI A. BROWN
NOTARY PUBLIC for the
State of Montana
Residing in Billings, Montana
My Commission Expires
August 10, 2020



Name	Mackenzie Disposal, Inc.
PSC#	9265
YEAR	2019

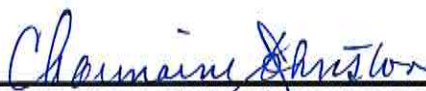
OATH

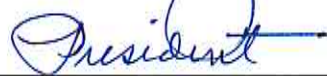
STATE OF MONTANA

SS.

County of YELLOWSTONE

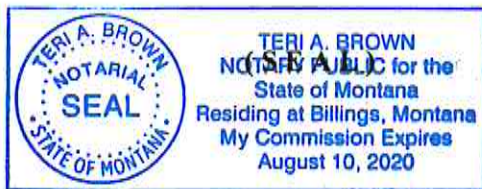
I, the undersigned representative of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and records of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct 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.

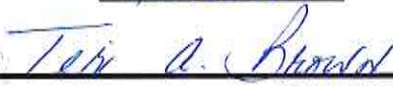


 (Signature of owner/officer/authorized representative)


 (Title)

SUBSCRIBED AND SWORN to before me this 27 day of March, 2020





 Notary Public
 In and for the State of MONTANA

 Residing at BILLINGS, MT

My Commission Expires AUGUST 10, 2020