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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 **2020**

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

mckellbrothershauling@gmail.com

Person Completing Report

Name Colleen S Black, CPA

Phone Number 406-248-1040

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	2020	
INTRASTATE REVENUES		
	Household Goods	7,350.00
	Passengers	
	Class C	165,672.43
	Class D (Garbage)	451.00
	TOTAL INTRASTATE REVENUE	\$173,473
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$173,473
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$173,473
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	18,613.08
	Clerical & Administrative	
	Drivers & Helpers	
	Cargo Handlers	54,151.74
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	1,698.59
	Workman's Compensation	
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	4,083.44
	Vehicle Parts	6,551.19
	Other Operating Supplies & Expenses	2,036.42
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	240.11
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	-
	Other	133.00
Purchased Transportation		
	With Driver	
	Without Driver	143.26
	Other Purchased Transportation	
Office/General		
	Insurance	2,385.63
	Communications & Utilities	1,811.53
	Building & Office Equipment Rents	
	General Supplies & Expenses	904.56
	Miscellaneous Expenses	6,365.97
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$99,119
	NET INCOME OR (LOSS)	\$74,355

Name	MCKELL BROTHERS HAULING, INC	
PSC #	983-2 983-SUB-B	
Year	2020	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	1,145.98
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	-
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	\$1,146
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	62,970.00
	Less: Reserve for Depreciation (enter positive numbers only)	65,302.00
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	2,838.00
	Less: Reserve for Depreciation (enter positive numbers only)	
	TOTAL TANGIBLE PROPERTY	\$506
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	2,000.00
	Less: Reserve for Amortization (enter positive numbers only)	1,696.00
	TOTAL INTANGIBLE PROPERTY	\$304
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	\$1,956

Name	MCKELL BROTHERS HAULING, INC	
PSC #	983-2 983-SUB-B	
Year	2020	
	BALANCE SHEET (LIABILITIES)	
	<u>CURRENT LIABILITIES</u>	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	787.59
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	\$788
	<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	168.39
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$1,168
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
		\$1,956
	TOTAL ASSETS	
		\$1,956
	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	2020		
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			
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6			
7			
8			
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11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Name	MCKELL BROTHERS HAULING, INC		
PSC#	983-2 983-SUB-B		
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			
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16			
17			
18			
19			
20			

Name	MCKELL BROTHERS HAULING, INC
PSC#	983-2 983-SUB-B
YEAR	2020

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:

Name	MCKELL BROTHERS HAULING, INC
PSC#	983-2 983-SUB-B
YEAR	2020

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 30th day of January 2021

(SEAL)

Cerena D Young
Notary Public

In and for the State of Montana

Residing at Billings

My Commission Expires December 30, 2024

