

# 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

2020

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	2020	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$3,853,274
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$3,853,274</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$3,853,274
	Interstate Revenue	
	Non-Regulated Revenue	\$13,375
	<b>TOTAL REVENUE</b>	<b>\$3,866,649</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$138,970
	Clerical & Administrative	\$83,362
	Drivers & Helpers	\$784,802
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$29,476
<b>Fringes</b>		
	Payroll Taxes	\$79,971
	Workman's Compensation	\$38,329
	Pension & Welfare Expenses	\$83,890
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$204,306
	Vehicle Parts	\$215,222
	Other Operating Supplies & Expenses	\$935,132
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$4,527
	Vehicle License & Registration Fees	\$558
	Other Taxes	\$15,340
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$280,586
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$46,004
	Communications & Utilities	\$35,718
	Building & Office Equipment Rents	\$130,020
	General Supplies & Expenses	\$167,251
	Miscellaneous Expenses	\$16,406
	Gain on Disposition of Operating Assets	(\$3,800)
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$3,286,070</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$580,579</b>



Name	Mackenzie Disposal, Inc.	
PSC #	9265	
Year	2020	
	<b>BALANCE SHEET</b>	
	<b>(ASSETS)</b>	
	<b><u>CURRENT ASSETS</u></b>	
	Cash & Working Funds	\$545,006
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$202,434
	Prepayments	
	Materials & Supplies	
	Other Current Assets	\$13,182
	<b>TOTAL CURRENT ASSETS</b>	<b><u>\$760,622</u></b>
	<b><u>TANGIBLE PROPERTY</u></b>	
	Carrier Operating Property	\$1,573,812
	Less: Reserve for Depreciation (enter positive numbers only)	\$1,573,812
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	\$1,725,478
	Less: Reserve for Depreciation (enter positive numbers only)	\$1,707,166
	<b>TOTAL TANGIBLE PROPERTY</b>	<b><u>\$18,312</u></b>
	<b><u>INTANGIBLE PROPERTY</u></b>	
	Organization, Franchises & Permits	\$2,849
	Less: Reserve for Amortization (enter positive numbers only)	\$2,849
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	<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>\$778,934</b>

Name	Mackenzie Disposal, Inc.	
PSC #	9265	
Year	2020	
<b>BALANCE SHEET</b>		
<b>(LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
	Notes Payable & Matured Long Term Obligations	\$47,578
	Accounts Payable	\$25,408
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$189,900
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$262,886</b>
<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>		
	Equipment Obligations and other Debt	\$34,280
<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>		
	Advances Payable	\$10,038
	Equipment Obligations	
	Less reacquired and nominally issued (enter positive number only)	
	Other Long Term Obligations	
	Less reacquired and nominally issued (enter positive number only)	
	<b>TOTAL LONG TERM DEBT</b>	<b>\$44,318</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	\$461,730
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$471,730</b>
<b>TOTAL LIABILITIES &amp; SHAREHOLDERS'</b>		
<b><u>(OR PROPRIETORS') EQUITY</u></b>		
		<b>\$778,934</b>
<b>TOTAL ASSETS</b>		
		<b>\$778,934</b>
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		



Name	Mackenzie Disposal, Inc.		
PSC#	9265		
YEAR	2020		
<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>
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20			
	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>
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Name	Mackenzie Disposal, Inc.		
PSC#	9265		
Year			
<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>
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20			
	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>
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Name	Mackenzie Disposal, Inc.
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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:

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CCPY

Name	Mackenzie Disposal, Inc.
PSC#	9265
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.

Charmaine Christou  
 (Signature of owner/officer/authorized representative)  
President  
 (Title)

SUBSCRIBED AND SWORN to before me this

31<sup>st</sup> day of March 20 21

(SEAL)

Kori Bender  
 Notary Public  
 In and for the State of Montana

Residing at Billings

My Commission Expires May 14<sup>th</sup> 2021

