

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)	Mackenzie Disposal, Inc.
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PSC Number	9265	See General Instruction # 5
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See General Instruction # 1	
Reporting Year	2021
Reporting Period (if other than calendar year)	<input type="text"/> / <input type="text"/> to <input type="text"/> / <input type="text"/>

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS)	1041 4th Ave N PO Box 1116 Billings, MT 59103
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Carrier e-mail address	deals59105@yahoo.com
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Person Completing Report	
Name	Charmaine Johnston
Phone Number	406-259-0400
E-mail Address	deals59105@yahoo.com

Check One	WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?
YES <input checked="" type="checkbox"/>	
NO <input type="checkbox"/>	
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	2021	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$4,426,749
	TOTAL INTRASTATE REVENUE	\$4,426,749
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$4,426,749
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$4,426,749
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$141,201
	Clerical & Administrative	\$81,768
	Drivers & Helpers	\$823,023
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$54,109
Fringes		
	Payroll Taxes	\$84,419
	Workman's Compensation	\$42,555
	Pension & Welfare Expenses	\$75,372
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$297,891
	Vehicle Parts	\$271,674
	Other Operating Supplies & Expenses	\$950,913
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$5,257
	Vehicle License & Registration Fees	\$190
	Other Taxes	\$23,427
Depreciation & Amortization		
	Revenue Equipment	\$572,346
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$47,897
	Communications & Utilities	\$32,537
	Building & Office Equipment Rents	\$149,250
	General Supplies & Expenses	\$91,700
	Miscellaneous Expenses	\$22,248
	Gain on Disposition of Operating Assets	(\$4,000)
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$3,763,777
	NET INCOME OR (LOSS)	\$662,972

Name	Mackenzie Disposal, Inc.	
PSC #	9265	
Year	2021	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$620,223
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$347,239
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$967,462</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$1,860,145
	Less: Reserve for Depreciation (enter positive numbers only)	\$1,860,145
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	\$1,983,268
	Less: Reserve for Depreciation (enter positive numbers only)	\$1,965,567
	TOTAL TANGIBLE PROPERTY	<u>\$17,700</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>\$985,162</u>

Name	Mackenzie Disposal, Inc.	
PSC #	9265	
Year	2021	
	BALANCE SHEET (LIABILITIES)	
	<u>CURRENT LIABILITIES</u>	
	Notes Payable & Matured Long Term Obligations	\$151,890
	Accounts Payable	\$25,479
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	\$177,369
	<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>	
	Equipment Obligations and other Debt	\$9,333
	<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>	
	Advances Payable	\$73,801
	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	\$83,134
	<u>Other</u>	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	\$10,000
	Proprietors' Capital	
	Retained Earnings	\$714,659
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$724,659
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
		\$985,162
	TOTAL ASSETS	
		\$985,162
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	Mackenzie Disposal, Inc.
PSC#	9265
YEAR	2021

OATH

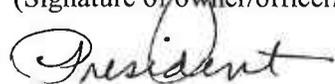
STATE OF Montana

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.

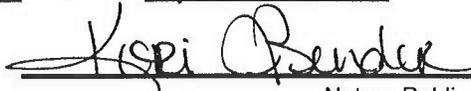


 (Signature of owner/officer/authorized representative)


 (Title)

SUBSCRIBED AND SWORN to before me this
31st day of March 20 22

(SEAL)



 Notary Public

In and for the State of Montana

Residing at Billings

My Commission Expires May 14th 2025

