

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

2021

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

/

to

/

CARRIER
OFFICIAL
ADDRESS
(SHOW AS ON
FILE IN
COMMISSION
RECORDS)

PO BOX 50191 BILLINGS MT 59105

Carrier e-mail
address

mckellbrothershauling@live.com

Person Completing Report

Name

Colleen S Black, CPA

Phone Number

406-248-1040

E-mail Address

colleen@cblacktax.com

Check One

YES

NO

X

**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	2021	
INTRASTATE REVENUES		
	Household Goods	1,094.50
	Passengers	
	Class C	186,888.75
	Class D (Garbage)	340.00
	TOTAL INTRASTATE REVENUE	\$188,323
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$188,323
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$188,323
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	18,613.08
	Clerical & Administrative	
	Drivers & Helpers	
	Cargo Handlers	66,891.00
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	1,689.28
	Workman's Compensation	
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	6,907.40
	Vehicle Parts	1,599.64
	Other Operating Supplies & Expenses	306.24
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	107.87
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	-
	Other	133.00
Purchased Transportation		
	With Driver	
	Without Driver	-
	Other Purchased Transportation	
Office/General		
	Insurance	2,907.84
	Communications & Utilities	1,657.23
	Building & Office Equipment Rents	
	General Supplies & Expenses	2,576.44
	Miscellaneous Expenses	5,911.01
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$109,300
	NET INCOME OR (LOSS)	\$79,023

Name	MCKELL BROTHERS HAULING, INC	
PSC #	983-2 983-SUB-B	
Year	2021	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	608.44
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	-
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$608</u>
	<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	<u>\$506</u>
	<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)	1,829.00
	TOTAL INTANGIBLE PROPERTY	<u>\$171</u>
	Other Accounts	
	Investment Securities and Advances	693.76
	Special Funds	
	Deferred Debits	
	Total Other	<u>\$694</u>
	TOTAL ASSETS	<u>\$1,979</u>

Name	MCKELL BROTHERS HAULING, INC	
PSC #	983-2 983-SUB-B	
Year	2021	
	BALANCE SHEET	
	(LIABILITIES)	
	CURRENT LIABILITIES	
	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
	LONG TERM DEBT DUE WITHIN ONE YEAR	
	Equipment Obligations and other Debt	
	LONG TERM DEBT DUE AFTER ONE YEAR	
	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	
	Other	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
	Capital Stock	\$1,000
	Proprietors' Capital	
	Retained Earnings	191.61
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$1,192
	TOTAL LIABILITIES & SHAREHOLDERS'	
	(OR PROPRIETORS') EQUITY	
		\$1,979
	TOTAL ASSETS	
		\$1,979
	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	2021

OATH

RECEIVED

FEB 18 2022

STATE OF Montana

SS.

MONT. P.S. COMMISSION

County of Yellowstone

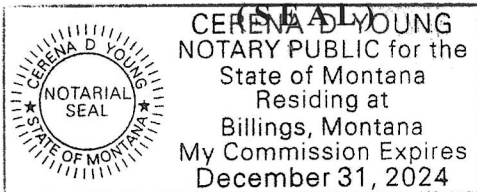
I, the undersigned representative of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and records of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct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

Wendy M. Miller
(Signature of owner/officer/authorized representative)

Owner
(Title)

SUBSCRIBED AND SWORN to before me this

11 day of February 2022



Cerena D. Young
Notary Public
In and for the State of Montana
Residing at Billings
My Commission Expires 12/31/24