

MAY 14 2018

Montana Public Service Commission

MONT. P.S. COMMISSION

						Annu					
Carrier Name	DISPOSA	ALS INC	dba [ILLC	N DIS	POSA	L SER\	/ICE			
(EXACTLY AS											
SHOWN ON PSC											
AUTHORITY)											
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PSC Number		36	27			Se	e Gener	al Instr	uction # 5		
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See Gene	eral Instruct	ion # 1									
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Reporting Year											
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Reporting Peri		than						1 .			
calenc	lar year)		7		2016	to	6	1	2017	w	_
٥٨٥٥١٢٥	PO BOX 13	104 DII	LON, M	F F070	-						
CARRIER OFFICIAL	PO BOX 13	34 DIL	LON, W	1 5972	.5						
ADDRESS											
(SHOW AS ON											
FILE IN COMMISSION											
RECORDS)											
Carrier e-mail	r		·				7				
address											
		araan C		.a Dar	· ort		-				
		erson Co					1				
Name	Name WM BURGDORFER & ASSOC PC										
Phone Number (406)683-6119											
E-mail Address											
YES	Check One		CDC	250	II AT	'ED IN	TDAG	TATE	MOVEME	ENITO	7
YES NO											
<u> </u>	eneral	(COND	UCT	ED [UKIN	GIH	= FILI	NG PERIO	IU?	
If NO See General											-

Montana Public Service Commission Transportation Division 1701 Prospect Avenue / PO Box 202601 Helena, MT 59620-2601

PSC#	3627	
Year		
	INTRASTATE REVENUES	
	Household Goods	TV::::::::::::::::::::::::::::::::::::
	Passengers	
	Class C	
	Class D (Garbage)	\$835
	TOTAL INTRASTATE REVENUE	\$835
- Constitution of the Cons	INCOME STATEMENT	
	Operating Revenue	
	Intrastate Revenue	\$835,
	Interstate Revenue	
	Non-Regulated Revenue	\$15,
	TOTAL REVENUE	\$851,1
	Operating Expenses	
	Salaries & Wages	
·	Salaries—Officers & Supervisory Personnel	\$102,
	Clerical & Administrative	\$18,
	Drivers & Helpers	\$210,
CONTROL VIEW CARREST	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$:
	Fringes	
	Payroll Taxes	\$24,3
	Workman's Compensation	\$14,6
	Pension & Welfare Expenses	\$8,
	Operating Supplies & Expenses	
	Fuel for Motor Vehicles	\$52,7
	Vehicle Parts	\$34,6
	Other Operating Supplies & Expenses	\$23,1
	Operating Taxes & Licenses	
	Gas, Fuel and Oil Taxes	······································
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$3,4
	Other Taxes	\$15,7
	Depreciation & Amortization	
	Revenue Equipment	\$40,7
L	Other	
	Purchased Transportation	
	With Driver	
	Without Driver	
<u> </u>	Other Purchased Transportation	
	Office/General	
	Insurance	\$41,0
	Communications & Utilities	\$15,4
	Building & Office Equipment Rents	\$24,5
 _	General Supplies & Expenses	\$28,0
	Miscellaneous Expenses	\$165,8
	Gain on Disposition of Operating Assets	
<u> </u> I	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$824,40
		A62.53
i	NET INCOME OR (LOSS) Income statement	\$26,69

intrastate revenue income statement page 2

PSC #	3627	
100.		
P. Carrier	BALANCE SHEET	
	(ASSETS)	
	CURRENT ASSETS	
	Cash & Working Funds	\$120,017
	Special Deposits	
	Temporary Cash Investments	\$100,500
	Notes Receivable	\$90,377
	Accounts Receivable	\$1,267
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$312,161</u>
	TANGIBLE PROPERTY	
	Carrier Operating Property	\$1,348,208
	Less: Reserve for Depreciation (enter positive numbers only)	\$1,094,637
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
A WARRANT DE LEGISLA - VICE A	Non-Carrier Operating Property	
	Less: Reserve for Depreciation (enter positive numbers only)	
	TOTAL TANGIBLE PROPERTY	<u>\$253,571</u>
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	\$5,000
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$5,000</u>
117	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	\$14,756
	Total Other	\$14,756
Look of the Control o	TOTAL ASSETS	\$585,488

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SC#	3627	
<u> </u>	BALANCE SHEET	
	(LIABILITIES)	
	CURRENT LIABILITIES	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	
	LONG TERM DEBT DUE WITHIN ONE YEAR	
	Equipment Obligations and other Debt	
	LONG TERM DEBT DUE AFTER ONE YEAR	
	Advances Payable	
	Equipment Obligations	\$106,25
	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	\$106,25
	<u>Other</u>	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	SHAREHOLDERS' (OR PROPRIETORS') EQUITY	***************************************
	Capital Stock	\$31,280
<u> </u>	Proprietors' Capital	
<u></u>	Retained Earnings	\$447,956
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$479,236
	TOTAL LIABILITIES & SHAREHOLDERS'	
	(OR PROPRIETORS') EQUITY	\$585,488
	TOTAL ASSETS	\$585,488
1	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDER	
	EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	o (ok i kornii no)

Name	DISPOSALS INC dba DILLON DISPOSAL SERVICE
PSC#	3627
YEAR	

OATH

STATE OF _	MONTANA	
		SS.
County of	BEAVERHEAD	
foregoing return of said motor of and correct state matter and thir say that no decord hose shown in	on has been prepared, under carrier; that I have carefully tement of the business and a g therein set forth, to the business were made before so the foregoing accounts; and	otor carrier, above named, on my oath say that the my direction, from the original books, papers and records examined the same and declare the same to be a complete affairs of said motor carrier in respect to each and every est of my knowledge, information and belief; and I further stating the gross earnings or receipts herein set forth except d that the accounts and figures contained in the foregoing ons of said motor carrier during the period for which said
		(Signature of owner/officer/authorized representative)
		PRESIDENT (Title)
d manufactures and a second state of the secon	ED AND SWORN to before day of the State of Montana	re me this
(SEA	Residing at Dillon, Montana My Commission Expires Res	iding at Dellon
	My Con	nmission Expires Luly 16, 2020