

RECEIVED

MAR 30 2021

MONT. P.S. COMMISSION

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

GIULIO DISPOSAL SERVICES, INC.

PSC Number

3344/2D

See General Instruction # 5

COPY

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)

P.O. BOX 206, BOULDER, MT 59632

Carrier e-mail
address

Person Completing Report

Name

DAWN M. WRIGG, CPA

Phone Number

406-449-1299

E-mail Address

dwrigg@ruddco.com

Check One

YES

X

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	GIULIO DISPOSAL SERVICES, INC.	
PSC #	3344/2D	
Year	2020	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$232,584
	TOTAL INTRASTATE REVENUE	\$232,584
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$232,584
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$232,584
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	\$13,915
	Drivers & Helpers	\$76,504
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$6,107
	Workman's Compensation	\$5,204
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$34,505
	Vehicle Parts	\$15,756
	Other Operating Supplies & Expenses	\$22,995
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$2,803
	Other Taxes	\$287
Depreciation & Amortization		
	Revenue Equipment	\$4,060
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$18,811
	Communications & Utilities	\$6,565
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$14,507
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	(\$2,400)
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$219,619
	NET INCOME OR (LOSS)	\$12,965

Name	GIULIO DISPOSAL SERVICES, INC.	
PSC #	3344/2D	
Year	2020	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	(\$5,358)
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	\$81,058
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	\$3,500
	Other Current Assets	
	TOTAL CURRENT ASSETS	\$79,200
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$440,519
	Less: Reserve for Depreciation (enter positive numbers only)	\$412,015
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	\$97,000
	Less: Reserve for Depreciation (enter positive numbers only)	\$84,500
	TOTAL TANGIBLE PROPERTY	\$41,004
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	
	Less: Reserve for Amortization (enter positive numbers only)	
	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	\$120,204

Name	GIULIO DISPOSAL SERVICES, INC.	
PSC #	3344/2D	
Year	2020	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	\$1,329
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$19,600
	TOTAL CURRENT LIABILITIES	\$20,929
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
	Equipment Obligations and other Debt	\$34,975
<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	\$34,975
<u>Other</u>		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	\$7,599
	Proprietors' Capital	
	Retained Earnings	\$56,701
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$64,300
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$120,204
	TOTAL ASSETS	\$120,204
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	GIULIO DISPOSAL SERVICES, INC.		
PSC#	3344/2D		
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			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Name	GIULIO DISPOSAL SERVICES, INC.		
PSC#	3344/2D		
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			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Name	GIULIO DISPOSAL SERVICES, INC.
PSC#	3344/2D
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	GIULIO DISPOSAL SERVICES, INC.
PSC#	3344/2D
YEAR	2020

OATH

STATE OF Montana

SS.

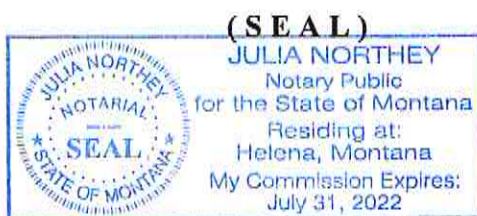
County of Lewis & Clark

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.

Russell Schmitz
(Signature of owner/officer/authorized representative)

President
(Title)

SUBSCRIBED AND SWORN to before me this
30th day of March 20 21



Julia Northey
Notary Public
In and for the State of Montana
Residing at 1820 11th Ave
My Commission Expires 7/31/2022