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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

DISPOSALS INC dba DILLON DISPOSAL SERVICE

PSC Number

3627 See General Instruction # 5

See General Instruction # 1

Reporting Year

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

JULY / 2014 to JUNE / 2015

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

PO BOX 1334 DILLON, MT 59725

Carrier e-mail
address

Person Completing Report

Name WM BURGENDORFER & ASSOC, PC

Phone Number (406)683-6119

E-mail Address

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	DISPOSALS INC dba DILLON DISPOSAL SERVICE	
PSC #	3627	
Year		
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$760,019
	TOTAL INTRASTATE REVENUE	\$760,019
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$760,019
	Interstate Revenue	
	Non-Regulated Revenue	\$27,759
	TOTAL REVENUE	\$787,778
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$186,506
	Clerical & Administrative	\$29,983
	Drivers & Helpers	\$188,202
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$2,500
Fringes		
	Payroll Taxes	\$30,697
	Workman's Compensation	\$15,397
	Pension & Welfare Expenses	\$2,785
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$64,918
	Vehicle Parts	\$61,791
	Other Operating Supplies & Expenses	\$1,626
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$133
	Vehicle License & Registration Fees	\$3,853
	Other Taxes	\$25,646
Depreciation & Amortization		
	Revenue Equipment	\$51,413
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$33,283
	Communications & Utilities	\$9,844
	Building & Office Equipment Rents	\$24,538
	General Supplies & Expenses	\$30,626
	Miscellaneous Expenses	\$2,822
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	(\$490)
	TOTAL EXPENSES	\$767,053
	NET INCOME OR (LOSS)	\$20,725

Name	DISPOSALS INC dba DILLON DISPOSAL SERVICE	
PSC #	3627	
Year		
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$74,647
	Special Deposits	
	Temporary Cash Investments	\$231,063
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$305,710</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$1,323,597
	Less: Reserve for Depreciation (enter positive numbers only)	\$1,067,003
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	
	Less: Reserve for Depreciation (enter positive numbers only)	
	TOTAL TANGIBLE PROPERTY	<u>\$256,594</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>
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	\$10,339
	Total Other	\$10,339
	TOTAL ASSETS	<u>\$577,643</u>

Name	DISPOSALS INC dba DILLON DISPOSAL SERVICE	
PSC #	3627	
Year		
	BALANCE SHEET	
	(LIABILITIES)	
	<u>CURRENT LIABILITIES</u>	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	\$6,241
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$700
	TOTAL CURRENT LIABILITIES	\$6,941
	<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>	
	Equipment Obligations and other Debt	
	<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	\$136,542
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	\$136,542
	<u>Other</u>	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	\$31,280
	Proprietors' Capital	
	Retained Earnings	\$402,880
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$434,160
	TOTAL LIABILITIES & SHAREHOLDERS'	
	(OR PROPRIETORS') EQUITY	\$577,643
	TOTAL ASSETS	\$577,643
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	DISPOSALS INC dba DILLON DISPOSAL SERVICE
PSC#	3627
YEAR	

OATH

STATE OF MONTANA

SS.

County of BEAVERHEAD

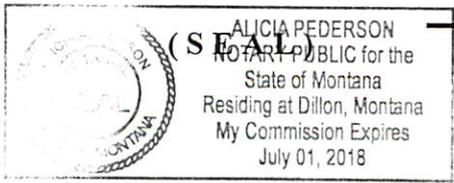
I, the undersigned representative of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and records of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct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

 PRESIDENT

 (Title)

SUBSCRIBED AND SWORN to before me this
 10th day of March 20 16



 Alicia Pederson

 Notary Public
 In and for the State of Montana

 Residing at Dillon MT

 My Commission Expires 7-1-18
