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Montana Public Service Commission

Motor Carrier Annual Report

MONT. P.S. COMMISSION

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

GIULIO DISPOSAL SERVICES, INC.

PSC Number

3344/2D See General Instruction # 5

See General Instruction # 1
Reporting Year 2015
Reporting Period (If other than calendar year) mm/yyyy to mm/yyyy format

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
If NO See General Instruction #3
WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?

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	2015	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$193,548
	TOTAL INTRASTATE REVENUE	\$193,548
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$193,548
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$193,548
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$41,600
	Clerical & Administrative	\$6,760
	Drivers & Helpers	\$39,618
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$8,607
	Workman's Compensation	\$4,355
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$25,971
	Vehicle Parts	
	Other Operating Supplies & Expenses	\$23,662
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$1,522
	Vehicle License & Registration Fees	\$2,039
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	\$932
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$9,208
	Communications & Utilities	\$8,138
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$10,656
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$183,068
	NET INCOME OR (LOSS)	\$10,480

Name	GIULIO DISPOSAL SERVICES, INC.	
PSC #	3344/2D	
Year	2015	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$22,888
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	\$86,972
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$109,860</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$359,831
	Less: Reserve for Depreciation (enter positive numbers only)	\$346,228
	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	<u>\$26,103</u>
	<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	<u>\$135,963</u>

Name	GIULIO DISPOSAL SERVICES, INC.	
PSC #	3344/2D	
Year	2015	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	\$3,462
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	\$3,462
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
	Equipment Obligations and other Debt	\$10,000
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
	Advances Payable	
	Equipment Obligations	\$3,851
	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	\$13,851
<u>Other</u>		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	\$7,599
	Proprietors' Capital	
	Retained Earnings	\$111,051
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$118,650
TOTAL LIABILITIES & SHAREHOLDERS'		
<u>(OR PROPRIETORS') EQUITY</u>		
		\$135,963
TOTAL ASSETS		
		\$135,963
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	2015

OATH

STATE OF Montana

SS.

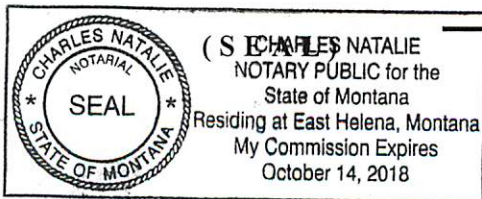
County of Lewis and Clark

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.

Brandon E. Giulio
(Signature of owner/officer/authorized representative)

Pres.
(Title)

SUBSCRIBED AND SWORN to before me this 23RD day of March 20 16



[Signature]
Notary Public

In and for the State of Montana

Residing at Helena MT

My Commission Expires Oct 14, 2018