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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 -1 See General Instruction # 5

See General Instruction # 1  
Reporting Year  
Reporting Period (if other than calendar year) 7 / 2015 to 6 / 2016  
mm/yyyy to mm/yyyy format

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

PO BOX 1334 DILLON, MT 59725

Carrier e-mail  
address

Person Completing Report

Name  
Phone Number  
E-mail Address

WM BURGENDORFER & ASSOCIATES PC  
(406)683-6119

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

<b>Name</b>	DISPOSALS INC dba DILLON DISPOSAL SERVICE	
<b>PSC #</b>	3627	
<b>Year</b>		
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$808,737
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$808,737</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$808,737
	Interstate Revenue	
	Non-Regulated Revenue	\$22,306
	<b>TOTAL REVENUE</b>	<b>\$831,043</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$161,416
	Clerical & Administrative	\$29,983
	Drivers & Helpers	\$218,720
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$6,987
<b>Fringes</b>		
	Payroll Taxes	\$18,997
	Workman's Compensation	\$14,045
	Pension & Welfare Expenses	\$2,773
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$47,861
	Vehicle Parts	\$15,430
	Other Operating Supplies & Expenses	\$36,610
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$3,372
	Other Taxes	\$581
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$99,501
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$47,360
	Communications & Utilities	\$10,679
	Building & Office Equipment Rents	\$32,187
	General Supplies & Expenses	\$13,948
	Miscellaneous Expenses	\$5,979
	Gain on Disposition of Operating Assets	\$2,432
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$768,861</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$62,182</b>

Name	DISPOSALS INC dba DILLON DISPOSAL SERVICE	
PSC #	3627	
Year		
<b>BALANCE SHEET</b>		
<b>(ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
Cash & Working Funds		\$184,675
Special Deposits		
Temporary Cash Investments		
Notes Receivable		\$211,081
Accounts Receivable		
Prepayments		
Materials & Supplies		
Other Current Assets		
<b>TOTAL CURRENT ASSETS</b>		<b>\$395,756</b>
<b><u>TANGIBLE PROPERTY</u></b>		
Carrier Operating Property		\$1,272,727
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>		<b>\$1,096,236</b>
Carrier Operating Property Leased to Others		
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>		
Non-Carrier Operating Property		
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>		
<b>TOTAL TANGIBLE PROPERTY</b>		<b>\$176,491</b>
<b><u>INTANGIBLE PROPERTY</u></b>		
Organization, Franchises & Permits		
<b>Less: Reserve for Amortization (enter positive numbers only)</b>		
Other Intangible Property		\$5,000
<b>Less: Reserve for Amortization (enter positive numbers only)</b>		
<b>TOTAL INTANGIBLE PROPERTY</b>		<b>\$5,000</b>
<b>Other Accounts</b>		
Investment Securities and Advances		
Special Funds		
Deferred Debits		\$13,095
<b>Total Other</b>		<b>\$13,095</b>
<b>TOTAL ASSETS</b>		<b>\$590,342</b>

Name	DISPOSALS INC dba DILLON DISPOSAL SERVICE	
PSC #	3627	
Year		
<b>BALANCE SHEET (LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
Notes Payable & Matured Long Term Obligations		\$25,000
Accounts Payable		
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		\$383
Interest Accrued		
Matured Interest		
Other Current Liabilities		\$50
<b>TOTAL CURRENT LIABILITIES</b>		<b>\$25,433</b>
<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>		
Equipment Obligations and other Debt		\$102,365
<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>		
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)		
<b>TOTAL LONG TERM DEBT</b>		<b>\$102,365</b>
<b><u>Other</u></b>		
Total Deferred Credits		
Total Reserves		
<b>TOTAL OTHER</b>		
<b><u>SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</u></b>		
Capital Stock		\$31,280
Proprietors' Capital		
Retained Earnings		\$431,264
<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<b>\$462,544</b>
<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<b>\$590,342</b>
<b>TOTAL ASSETS</b>		<b>\$590,342</b>
DO TOTAL ASSETS <b>EQUAL</b> 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.

*Joseph E. Weinstein*  
(Signature of owner/officer/authorized representative)

PRESIDENT  
\_\_\_\_\_ (Title)

SUBSCRIBED AND SWORN to before me this 13th day of March 20 17

*Alicia Pederson*

(SEAL)

Notary Public

In and for the State of Montana

Residing at Dillon MT

My Commission Expires July 1 2018

