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Montana Public Service Commission

MONT. P.S. 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
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See General Instruction # 1	
Reporting Year	2016
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	<input checked="" type="checkbox"/>
NO	<input type="checkbox"/>

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	2016	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$201,840
	TOTAL INTRASTATE REVENUE	\$201,840
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$201,840
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$201,840
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$36,800
	Clerical & Administrative	\$6,760
	Drivers & Helpers	\$49,604
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$6,629
	Workman's Compensation	\$4,071
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$11,969
	Vehicle Parts	
	Other Operating Supplies & Expenses	\$48,575
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$1,911
	Other Taxes	\$120
Depreciation & Amortization		
	Revenue Equipment	\$2,240
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$10,898
	Communications & Utilities	\$7,533
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$8,263
	Miscellaneous Expenses	\$14,969
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$210,342
	NET INCOME OR (LOSS)	(\$8,502)

Name	GIULIO DISPOSAL SERVICES, INC.	
PSC #	3344/2D	
Year	2016	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$1,885
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	\$88,998
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$90,883</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$362,297
	Less: Reserve for Depreciation (enter positive numbers only)	\$348,468
	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>\$26,329</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	\$117,212

Name	GIULIO DISPOSAL SERVICES, INC.	
PSC #	3344/2D	
Year	2016	
	BALANCE SHEET (LIABILITIES)	
	<u>CURRENT LIABILITIES</u>	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	\$4,574
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	\$4,574
	<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>	
	Equipment Obligations and other Debt	\$2,489
	<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	\$2,489
	<u>Other</u>	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	\$7,599
	Proprietors' Capital	
	Retained Earnings	\$117,519
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$125,118
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
		\$132,181
	TOTAL ASSETS	
		\$117,212
	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	2016

OATH

STATE OF Montana

SS.

County of Lewis and Clark

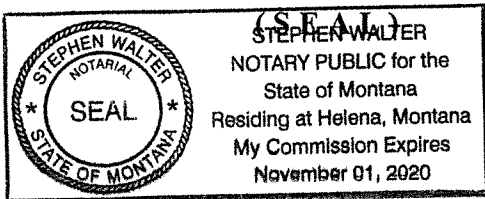
I, the undersigned representative of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and records of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct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

Gordon & Emilio
(Signature of owner/officer/authorized representative)

president
(Title)

SUBSCRIBED AND SWORN to before me this 23rd day of March 20 17

SW



Notary Public
In and for the State of Montana
Residing at Helena, MT
My Commission Expires 11/01/2020