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MONT. P.S. COMMISSION

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

[Empty box]

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

7 / 2016 to 6 / 2017

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

PO BOX 1334 DILLON, MT 59725

Carrier e-mail
address

[Empty box]

Person Completing Report

Name

WM BURGENDORFER & ASSOC PC

Phone Number

(406)683-6119

E-mail Address

[Empty box]

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	DISPOSALS INC dba DILLON DISPOSAL SERVICE	
PSC #	3627	
Year		
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$835,224
	TOTAL INTRASTATE REVENUE	\$835,224
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$835,224
	Interstate Revenue	
	Non-Regulated Revenue	\$15,934
	TOTAL REVENUE	\$851,158
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$102,000
	Clerical & Administrative	\$18,714
	Drivers & Helpers	\$210,529
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$300
Fringes		
	Payroll Taxes	\$24,300
	Workman's Compensation	\$14,684
	Pension & Welfare Expenses	\$8,438
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$52,706
	Vehicle Parts	\$34,677
	Other Operating Supplies & Expenses	\$23,129
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$3,473
	Other Taxes	\$15,787
Depreciation & Amortization		
	Revenue Equipment	\$40,753
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$41,022
	Communications & Utilities	\$15,433
	Building & Office Equipment Rents	\$24,582
	General Supplies & Expenses	\$28,065
	Miscellaneous Expenses	\$165,873
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$824,465
	NET INCOME OR (LOSS)	\$26,693

Name	DISPOSALS INC dba DILLON DISPOSAL SERVICE	
PSC #	3627	
Year		
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$120,017
	Special Deposits	
	Temporary Cash Investments	\$100,500
	Notes Receivable	\$90,377
	Accounts Receivable	\$1,267
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$312,161</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$1,348,208
	Less: Reserve for Depreciation (enter positive numbers only)	\$1,094,637
	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>\$253,571</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	\$14,756
	Total Other	\$14,756
	TOTAL ASSETS	<u>\$585,488</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	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	
	<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	\$106,252
	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	\$106,252
	<u>Other</u>	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	\$31,280
	Proprietors' Capital	
	Retained Earnings	\$447,956
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$479,236
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	
		\$585,488
	TOTAL ASSETS	
		\$585,488
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

