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MAR 13 2019

Montana Public Service Commission
Motor Carrier Annual Report

MONT. P.S. COMMISSION

Report must be filed on or before March 31st each year

All annual report filings must be signed by an owner or officer of the company and notarized by a notary public. (oath page)

Carrier Name
(EXACTLY AS SHOWN ON PSC AUTHORITY)

DISPOSALS INC dba DILLON DISPOSAL SERVICE

PSC Number

3627	See General Instruction # 5
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See General Instruction # 1	
Reporting Year	
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format
	7 / 2017 to 6 / 2018

CARRIER ADDRESS

PO BOX 1334			
City	DILLON	State	MT
Zip	59725		

Check YES NO

Is the address shown above the carriers official address now on file at the PSC (address at which you now receive monthly notice and other materials from the PSC)?

Check YES NO

If the answer to the above question is NO do you want your official address changed to that shown above?

Carrier e-mail address optional

Person Completing Report

Name	WM BURGENDORFER & ASSOCIATES PC
Phone Number	(406)683-6119
E-mail Address	<input type="text"/> optional

Check One

YES NO

If NO See General instruction #3

DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE PASSENGERS, HOUSEHOLD GOODS OR GARBAGE DURING THE FILING PERIOD?

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)	\$927,386
	TOTAL INTRASTATE REVENUE	\$927,386
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$927,386
	Interstate Revenue	
	Non-Regulated Revenue	\$9,307
	TOTAL REVENUE	\$936,693
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$202,000
	Clerical & Administrative	\$14,420
	Drivers & Helpers	\$196,260
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$3,750
Fringes		
	Payroll Taxes	\$63,297
	Workman's Compensation	\$18,523
	Pension & Welfare Expenses	\$3,628
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$54,923
	Vehicle Parts	\$32,668
	Other Operating Supplies & Expenses	\$37,034
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$3,812
	Other Taxes	\$7,727
Depreciation & Amortization		
	Revenue Equipment	\$85,451
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$58,198
	Communications & Utilities	\$9,462
	Building & Office Equipment Rents	\$18,508
	General Supplies & Expenses	\$9,544
	Miscellaneous Expenses	\$34,309
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$853,514
	NET INCOME OR (LOSS)	\$83,179

Name	DISPOSALS INC dba DILLON DISPOSAL SERVICE	
PSC #	3627	
Year		
	BALANCE SHEET (ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$30,768
	Special Deposits	
	Temporary Cash Investments	\$262,121
	Notes Receivable	\$179,426
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$472,315</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$1,146,947
	Less: Reserve for Depreciation (enter positive numbers only)	\$1,024,678
	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>\$122,269</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>
	<u>Other Accounts</u>	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	\$15,811
	Total Other	\$15,811
	TOTAL ASSETS	<u>\$615,395</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	\$62,978
	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	\$62,978
	<u>Other</u>	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	\$31,280
	Proprietors' Capital	
	Retained Earnings	\$521,137
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$552,417
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$615,395
	TOTAL ASSETS	\$615,395
	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			

MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE

Customer listing must include at least 20 customers per month during each month of the calendar year.

	JANUARY	FEBRUARY	MARCH
1			
2			
3			
4			
5			
6			
7			
8			
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10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
	APRIL	MAY	JUNE
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17			
18			
19			
20			

Name	DISPOSALS INC dba DILLON DISPOSAL SERVICE	
PSC#	3627	
Year		

MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE

Customer listing must include at least 20 customers per month during each month of the calendar year.

	JULY	AUGUST	SEPTEMBER
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
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16			
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18			
19			
20			
	OCTOBER	NOVEMBER	DECEMBER
1			
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16			
17			
18			
19			
20			

Name	DISPOSALS INC dba DILLON DISPOSAL SERVICE
PSC#	3627
YEAR	

VERIFIED STATEMENT

Schedule 5 must be completed by Class D carriers who did not generate \$5,000 gross revenue from Class D operations and did not serve twenty (20) customers for each month of the calendar year.

The verified statement will be reviewed by the Commission and a determination made whether the certificate should be cancelled.

STATEMENT:

Name	DISPOSALS INC dba DILLON DISPOSAL SERVICE
PSC#	3627
YEAR	

OATH

STATE OF MONTANA

SS.

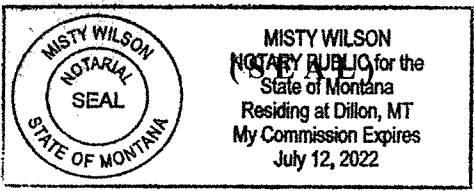
County of BEAVERHEAD

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.

Alex G. Mordstein
 (Signature of owner/officer/authorized representative)

PRESIDENT
 (Title)

SUBSCRIBED AND SWORN to before me this 11th day of March 2019



Misty Wilson
 Notary Public
 In and for the State of Montana

Residing at Dillon, MT

My Commission Expires July 12, 2022