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MONT. P.S. COMMISSION

Montana Public Service 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

See General Instruction # 1

Reporting Year **2019**

Reporting Period (if other than calendar year)  /  to  /  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  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	GIULIO DISPOSAL SERVICES, INC.	
PSC #	3344/2D	
Year	2019	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$232,646
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$232,646</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$232,646
	Interstate Revenue	
	Non-Regulated Revenue	
	<b>TOTAL REVENUE</b>	<b>\$232,646</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	\$11,150
	Drivers & Helpers	\$64,443
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$7,365
	Workman's Compensation	\$4,136
	Pension & Welfare Expenses	
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$35,788
	Vehicle Parts	
	Other Operating Supplies & Expenses	\$35,541
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$2,799
	Other Taxes	\$727
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$29,389
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$14,745
	Communications & Utilities	\$7,714
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$11,326
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$225,123</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$7,523</b>

Name	GIULIO DISPOSAL SERVICES, INC.	
PSC #	3344/2D	
Year	2019	
<b>BALANCE SHEET</b>		
<b>(ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
Cash & Working Funds		(\$2,887)
Special Deposits		
Temporary Cash Investments		
Notes Receivable		\$80,057
Accounts Receivable		
Prepayments		
Materials & Supplies		\$3,500
Other Current Assets		
<b>TOTAL CURRENT ASSETS</b>		<b><u>\$80,670</u></b>
<b><u>TANGIBLE PROPERTY</u></b>		
Carrier Operating Property		\$443,209
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>		\$410,717
Carrier Operating Property Leased to Others		
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>		
Non-Carrier Operating Property		\$97,000
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>		\$84,500
<b>TOTAL TANGIBLE PROPERTY</b>		<b><u>\$44,992</u></b>
<b><u>INTANGIBLE PROPERTY</u></b>		
Organization, Franchises & Permits		
<b>Less: Reserve for Amortization (enter positive numbers only)</b>		
Other Intangible Property		
<b>Less: Reserve for Amortization (enter positive numbers only)</b>		
<b>TOTAL INTANGIBLE PROPERTY</b>		
<b>Other Accounts</b>		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
<b>Total Other</b>		
<b>TOTAL ASSETS</b>		<b>\$125,662</b>

Name	GIULIO DISPOSAL SERVICES, INC.	
PSC #	3344/2D	
Year	2019	
	<b>BALANCE SHEET</b>	
	<b>(LIABILITIES)</b>	
	<b><u>CURRENT LIABILITIES</u></b>	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	\$4,228
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$4,228</b>
	<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>	
	Equipment Obligations and other Debt	\$40,302
	<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>\$40,302</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	\$7,599
	Proprietors' Capital	
	Retained Earnings	\$73,533
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$81,132</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS'</b>	
	<b><u>(OR PROPRIETORS') EQUITY</u></b>	
		<b>\$125,662</b>
	<b>TOTAL ASSETS</b>	
		<b>\$125,662</b>
	DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

<b>Name</b>	GIULIO DISPOSAL SERVICES, INC.		
<b>PSC#</b>	3344/2D		
<b>YEAR</b>	2019		
<b>MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE</b>			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>
1			
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17			
18			
19			
20			
	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>
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<b>Name</b>	GIULIO DISPOSAL SERVICES, INC.		
<b>PSC#</b>	3344/2D		
<b>Year</b>			
<b>MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE</b>			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>
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20			
	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>
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20			

Name	GIULIO DISPOSAL SERVICES, INC.
PSC#	3344/2D
YEAR	2019

**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	GIULIO DISPOSAL SERVICES, INC.
PSC#	3344/2D
YEAR	2019

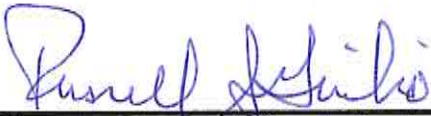
## OATH

STATE OF Montana

SS.


County of Jefferson

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.

  
 \_\_\_\_\_  
 (Signature of owner/officer/authorized representative)  
  
President  
 \_\_\_\_\_  
 (Title)

SUBSCRIBED AND SWORN to before me this 31 day of March 2020

(SEAL)

  
 \_\_\_\_\_  
 Notary Public  
 In and for the State of \_\_\_\_\_  
 Residing at \_\_\_\_\_  
 My Commission Expires \_\_\_\_\_

