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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					
Reporting Period (if other than calendar year)	7	/	2019	to	6 / 2020

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 WM BURGENDORFER & ASSOCIATES PC

Phone Number (406)683-6119

E-mail Address

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	DISPOSALS INC dba DILLON DISPOSAL SERVICE	
PSC #	3627	
Year		
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$1,069,841
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$1,069,841</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$1,069,841
	Interstate Revenue	
	Non-Regulated Revenue	\$31,301
	<b>TOTAL REVENUE</b>	<b>\$1,101,142</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$94,500
	Clerical & Administrative	
	Drivers & Helpers	\$225,318
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$48,641
	Workman's Compensation	\$9,605
	Pension & Welfare Expenses	\$55,456
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$54,391
	Vehicle Parts	\$40,622
	Other Operating Supplies & Expenses	\$9,617
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$5,238
	Other Taxes	\$55,966
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$85,229
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$35,681
	Communications & Utilities	\$14,821
	Building & Office Equipment Rents	\$24,088
	General Supplies & Expenses	\$86,585
	Miscellaneous Expenses	\$19,214
	Gain on Disposition of Operating Assets	(\$13,749)
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$851,223</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$249,919</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	\$192,887
	Special Deposits	
	Temporary Cash Investments	\$249,063
	Notes Receivable	\$488,075
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	<b>TOTAL CURRENT ASSETS</b>	<b>\$930,025</b>
	<b><u>TANGIBLE PROPERTY</u></b>	
	Carrier Operating Property	\$1,263,559
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	<b>\$1,207,402</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>\$56,157</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	\$17,450
	<b>Total Other</b>	<b>\$17,450</b>
	<b>TOTAL ASSETS</b>	<b>\$1,008,632</b>

Name	DISPOSALS INC dba DILLON DISPOSAL SERVICE	
PSC #	3627	
Year		
	<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	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$72,430
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$72,430</b>
	<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>	
	Equipment Obligations and other Debt	\$21,136
	<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	\$1,394,907
	Less reacquired and nominally issued (enter positive number only)	
	<b>TOTAL LONG TERM DEBT</b>	<b>\$1,416,043</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 *	(\$1,382,688)
	Proprietors' Capital	
	Retained Earnings	\$902,847
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>(\$479,841)</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS'</b>	
	<b><u>(OR PROPRIETORS') EQUITY</u></b>	
		<b>\$1,008,632</b>
	<b>TOTAL ASSETS</b>	
		<b>\$1,008,632</b>
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

\* CAPITAL STOCK            35,464  
TREASURY STOCK        (1,418,152)

<b>Name</b>	DISPOSALS INC dba DILLON DISPOSAL SERVICE	
<b>PSC#</b>	3627	
<b>YEAR</b>		

**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			
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15			
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18			
19			
20			
	APRIL	MAY	JUNE
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2			
3			
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19			
20			

Name	DISPOSALS INC dba DILLON DISPOSAL SERVICE		
PSC#	3627		
Year			
<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>
1			
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20			
	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>
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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:**

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Name	DISPOSALS INC dba DILLON DISPOSAL SERVICE
PSC#	3627
YEAR	

# OATH

STATE OF MONTANA

SS.

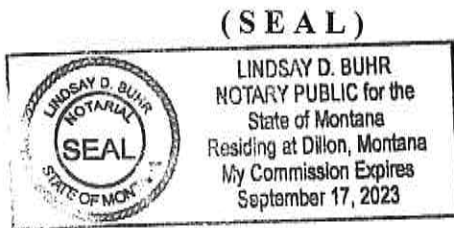
County of BEVERHEAD

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]  
 (Signature of owner/officer/authorized representative)

PRESIDENT  
 (Title)

SUBSCRIBED AND SWORN to before me this 29<sup>th</sup> day of March 20 21



[Signature]  
 Notary Public  
 In and for the State of Montana  
 Residing at Dillon MT  
 My Commission Expires 9/17/23