

Montana Public Service Commission
Motor Carrier Annual Report

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)

Triple S Disposal, Inc.

PSC Number

4066

See General Instruction # 5

See General Instruction # 1

Reporting Year

2021

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

/ / to / /

CARRIER
ADDRESS

PO Box 278
City Lambert State MT Zip 59243

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

triples@midrivers.com

optional

Person Completing Report

Name

Rebecca Miller

Phone Number

406-776-2500

E-mail Address

triples@midrivers.com

optional

Check One

YES
NO

DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE PASSENGERS, HOUSEHOLD GOODS OR GARBAGE 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

PSC #	4000		
Year	2021		
SCHEDULE 1			
INCOME STATEMENT			
Operating Revenue			
1.	Intrastate Revenue		418,360
2.	Interstate Revenue		
3.	Non-Regulated Revenue		13
4.	TOTAL REVENUE		418,373
Expenses			
5.	Salaries—Officers & Supervisory Personnel		42,158
Salaries & Wages			
6.	Clerical & Administrative		
7.	Drivers & Helpers		2,219
8.	Cargo Handlers		
9.	Vehicle Repair & Service		
10.	Other Labor		
Other Fringes			
11.	Payroll Taxes		3,472
12.	Workman's Compensation		4,692
13.	Pension & Welfare Expenses		
Operating Supplies & Expenses			
14.	Fuel for Motor Vehicles		68,381
15.	Vehicle Parts		31,156
16.	Other Operating Supplies & Expenses		71,436
17.	General Supplies & Expenses		
Operating Taxes & Licenses			
18.	Gas, Fuel and Oil Taxes		
19.	Real Estate & Personal Property Taxes		3,002
20.	Vehicle License & Registration Fees		140
21.	Other Taxes		2,965
22.	Insurance		31,379
23.	Communications & Utilities		
Depreciation & Amortization			
25.	Revenue Equipment		39,915
26.	Other		
Purchased Transportation			
27.	With Driver		
28.	Without Driver		
29.	Other Purchased Transportation		
30.	Building & Office Equipment Rents		1,215
31.	Gain or Loss on Disposition of Operating Assets		
32.	Miscellaneous Expenses		29,667
33.	TOTAL EXPENSES		331,797
34.	NET INCOME OR LOSS		86,576

PSC #	4000		
Year	2021		
SCHEDULE 2			
BALANCE SHEET			
(LIABILITIES)			
CURRENT LIABILITIES			
26	Notes Payable & Matured Long Term Obligations		2,200
27	Accounts Payable		
28	Wages Payable		
29	C.O.D.'s Unremitted		
30	Taxes Accrued		
31	Interest Accrued		
32	Matured Interest		
33	Other Current Liabilities		
34		TOTAL CURRENT LIABILITIES	2,200
LONG TERM DEBT DUE WITHIN ONE YEAR			
35	Equipment Obligations and other Debt		20,000
LONG TERM DEBT DUE AFTER ONE YEAR			
36	Advances Payable		
37	Equipment Obligations		53,827
38	Less reacquired and nominally issued		
39	Other Long Term Obligations		
40	Less reacquired and nominally issued		
41		TOTAL LONG TERM DEBT	53,827
42	Total Deferred Credits		
43	Total Reserves		
SHAREHOLDERS' (OR PROPRIETORS') EQUITY			
44.	Total Capital Stock		397,804
45	Total Proprietors' Capital		
46	Total Retained Earnings		-48,239
47		TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
48		TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	425,592
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

PSC #	4064		
Year	2021		
SCHEDULE 2			
BALANCE SHEET			
(ASSETS)			
CURRENT ASSETS			
1.	Cash & Working Funds		10,199
2.	Special Deposits		
3.	Temporary Cash Investments		
4.	Notes Receivable		
5.	Accounts Receivable		158,318
6.	Prepayments		
7.	Materials & Supplies		
8.	Other Current Assets		
9.		TOTAL CURRENT ASSETS	168,517
TANGIBLE PROPERTY			
10.	Carrier Operating Property		877,880
11.	Less: Reserve for Depreciation		-620,805
12.	Carrier Operating Property Leased to Others		
13.	Less: Reserve for Depreciation		
14.	Non-Carrier Operating Property		
15.	Less: Reserve for Depreciation		
16.		TOTAL TANGIBLE PROPERTY	257,075
INTANGIBLE PROPERTY			
17.	Organization, Franchises & Permits		
18.	Less: Reserve for Amortization		
19.	Other Intangible Property		
20.	Less: Reserve for Amortization		
21.		TOTAL INTANGIBLE PROPERTY	
22.	Total Investment Securities and Advances		
23.	Total Special Funds		
24.	Total Deferred Debits		
25.		TOTAL ASSETS	425,592

PSC # 46102
Year 2021

SCHEDULE 3

INTRASTATE OPERATING REVENUE

Complete the following Schedule reflecting intrastate operating revenue.

INTRASTATE REVENUE

- Household Goods
- Passengers
- Class C
- Class D (Garbage)

\$48,360.⁰⁰

Class D carriers NOT HAVING \$5,000 gross revenue from Class D transportation go to Schedule 4

Class D carriers not generating \$5,000 gross revenue From Class D transportation or serving twenty (20) customers each month, go to Schedule 5.

TOTAL INTRASTATE REVENUE

Note: Total Intrastate Revenue must equal the intrastate revenue amount shown on Line 1, Schedule 1, Income Statement.

PSC # 4046
Year 2021

OATH

STATE OF Montana

SS.

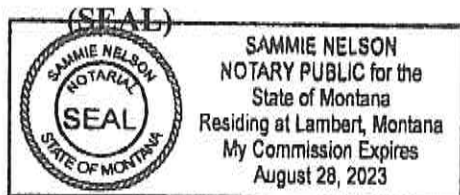
County of Richland

I, the undersigned Rebecca Miller 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 record 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.

Rebecca D. Miller
(Signature of owner/officer/authorized representative)

Pres. Sec + Treas.
(Title)

SUBSCRIBED AND SWORN to before me this 22nd day of March, 2022.



Sammie Nelson
Notary Public

In and for the State of Montana

Residing at Lambert

My Commission Expires August 28, 2023