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Montana Public Service Commission

Motor Carrier Annual Report

MONT. P.S. COMMISSION

Carrier Name  
(EXACTLY AS  
SHOWN ON  
PSC  
AUTHORITY)

City County Sanitation, dba Tri County Disposal

PSC Number

2879 See General Instruction # 5

See General Instruction # 1

Reporting Year

2015

Reporting Period (if other than  
calendar year)

mm/yyyy to mm/yyyy format  
/ to /

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

3630 York Road, Helena, Montana 59602

Carrier e-mail  
address

tcd.us.com

Person Completing Report

Name  
Phone Number  
E-mail Address

Dave Duffy  
406-439-3379  
dave@tcd.us.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

<b>Name</b>	City County Sanitation, dba Tri County Disposal	
<b>PSC #</b>	2879	
<b>Year</b>	2015	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$2,734,898
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$2,734,898</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$2,734,898
	Interstate Revenue	
	Non-Regulated Revenue	\$1,971,541
	<b>TOTAL REVENUE</b>	<b>\$4,706,439</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$198,015
	Clerical & Administrative	\$279,194
	Drivers & Helpers	\$337,142
	Cargo Handlers	
	Vehicle Repair & Service	\$244,442
	Other Labor	\$185,928
<b>Fringes</b>		
	Payroll Taxes	\$89,728
	Workman's Compensation	\$18,859
	Pension & Welfare Expenses	\$272,494
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$277,977
	Vehicle Parts	\$182,237
	Other Operating Supplies & Expenses	\$16,872
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$38,653
	Vehicle License & Registration Fees	\$9,508
	Other Taxes	\$7,434
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$420,521
	Other	\$188,871
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$215,492
	Communications & Utilities	\$45,320
	Building & Office Equipment Rents	\$120,000
	General Supplies & Expenses	\$170,738
	Miscellaneous Expenses	\$218,639
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$3,538,064</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$1,168,375</b>

Name	City County Sanitation, dba Tri County Disposal	
PSC #	2879	
Year	2015	
<b>BALANCE SHEET</b>		
<b>(ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
Cash & Working Funds		\$554
Special Deposits		\$511,830
Temporary Cash Investments		\$2,590,573
Notes Receivable		
Accounts Receivable		\$74,824
Prepayments		\$65,419
Materials & Supplies		
Other Current Assets		\$6,474
<b>TOTAL CURRENT ASSETS</b>		<b>\$3,249,674</b>
<b><u>TANGIBLE PROPERTY</u></b>		
Carrier Operating Property		\$6,183,762
Less: Reserve for Depreciation (enter positive numbers only)		\$5,948,227
Carrier Operating Property Leased to Others		
Less: Reserve for Depreciation (enter positive numbers only)		
Non-Carrier Operating Property		\$2,602,578
Less: Reserve for Depreciation (enter positive numbers only)		
<b>TOTAL TANGIBLE PROPERTY</b>		<b>\$2,838,113</b>
<b><u>INTANGIBLE PROPERTY</u></b>		
Organization, Franchises & Permits		\$3,000
Less: Reserve for Amortization (enter positive numbers only)		
Other Intangible Property		\$295,648
Less: Reserve for Amortization (enter positive numbers only)		
<b>TOTAL INTANGIBLE PROPERTY</b>		<b>\$298,648</b>
<b><u>Other Accounts</u></b>		
Investment Securities and Advances		
Special Funds		\$623,788
Deferred Debits		
<b>Total Other</b>		<b>\$623,788</b>
<b>TOTAL ASSETS</b>		<b>\$7,010,223</b>

Name	City County Sanitation, dba Tri County Disposal	
PSC #	2879	
Year	2015	
<b>BALANCE SHEET (LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
Notes Payable & Matured Long Term Obligations		\$169,450
Accounts Payable		\$48,710
Wages Payable		\$89
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		\$86,053
<b>TOTAL CURRENT LIABILITIES</b>		<b>\$304,302</b>
<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>		
Equipment Obligations and other Debt		
<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>		
Advances Payable		
Equipment Obligations		\$354,000
Less reacquired and nominally issued (enter positive number only)		
Other Long Term Obligations		\$575,681
Less reacquired and nominally issued (enter positive number only)		
<b>TOTAL LONG TERM DEBT</b>		<b>\$929,681</b>
<b>Other</b>		
Total Deferred Credits		
Total Reserves		
<b>TOTAL OTHER</b>		
<b><u>SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</u></b>		
Capital Stock		\$25,051
Proprietors' Capital		\$549,525
Retained Earnings		\$5,201,664
<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<b>\$5,776,240</b>
<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<b>\$7,010,223</b>
<b>TOTAL ASSETS</b>		<b>\$7,010,223</b>
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	City County Sanitation, dba Tri County Disposal
PSC#	2879
YEAR	2015


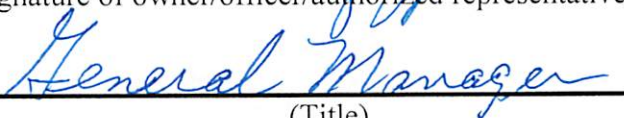
# OATH

STATE OF Montana

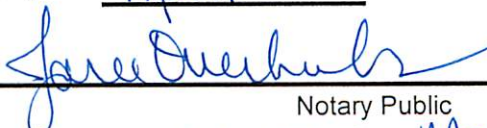
SS.

County of Lewis & Clark

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)  
  
 \_\_\_\_\_  
 (Title)

SUBSCRIBED AND SWORN to before me this  
12 day of April 20 16

  
 \_\_\_\_\_  
 Notary Public  
 In and for the State of Montana  
 Residing at East Helena  
 My Commission Expires November 1, 2019

