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Montana Public Service Commission

MONT. P.S. COMMISSION

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

City County Sanitation, dba Tri County Disposal

PSC Number

2879 -3 See General Instruction # 5

See General Instruction # 1
Reporting Year 2016
Reporting Period (if other than calendar year) mm/yyyy to mm/yyyy format

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

3630 York Road, Helena, Montana 59602

Carrier e-mail
address

www.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

X

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	City County Sanitation, dba Tri County Disposal	
PSC #	2879	
Year	2016	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$3,085,588
	TOTAL INTRASTATE REVENUE	\$3,085,588
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$3,085,588
	Interstate Revenue	
	Non-Regulated Revenue	\$1,877,774
	TOTAL REVENUE	\$4,963,362
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$199,543
	Clerical & Administrative	\$300,596
	Drivers & Helpers	\$365,486
	Cargo Handlers	
	Vehicle Repair & Service	\$55,536
	Other Labor	\$88,592
Fringes		
	Payroll Taxes	\$81,866
	Workman's Compensation	\$24,175
	Pension & Welfare Expenses	\$278,135
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$192,940
	Vehicle Parts	\$348,662
	Other Operating Supplies & Expenses	\$24,009
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$75,444
	Vehicle License & Registration Fees	\$19,733
	Other Taxes	\$3,043
Depreciation & Amortization		
	Revenue Equipment	\$599,760
	Other	\$63,491
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$251,744
	Communications & Utilities	\$50,116
	Building & Office Equipment Rents	\$120,000
	General Supplies & Expenses	\$177,937
	Miscellaneous Expenses	\$170,816
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$3,491,624
	NET INCOME OR (LOSS)	\$1,471,738

Name	City County Sanitation, dba Tri County Disposal	
PSC #	2879	
Year	2016	
BALANCE SHEET		
(ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$481
Special Deposits		\$837,896
Temporary Cash Investments		\$2,802,355
Notes Receivable		
Accounts Receivable		\$84,866
Prepayments		\$9,259
Materials & Supplies		
Other Current Assets		\$18,722
TOTAL CURRENT ASSETS		<u>\$3,753,579</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$6,726,713
Less: Reserve for Depreciation (enter positive numbers only)		\$6,449,269
Carrier Operating Property Leased to Others		
Less: Reserve for Depreciation (enter positive numbers only)		
Non-Carrier Operating Property		\$3,063,946
Less: Reserve for Depreciation (enter positive numbers only)		
TOTAL TANGIBLE PROPERTY		<u>\$3,341,390</u>
<u>INTANGIBLE PROPERTY</u>		
Organization, Franchises & Permits		\$3,000
Less: Reserve for Amortization (enter positive numbers only)		
Other Intangible Property		\$292,016
Less: Reserve for Amortization (enter positive numbers only)		
TOTAL INTANGIBLE PROPERTY		<u>\$295,016</u>
Other Accounts		
Investment Securities and Advances		
Special Funds		\$661,716
Deferred Debits		
Total Other		\$661,716
TOTAL ASSETS		<u>\$8,051,701</u>

Name	City County Sanitation, dba Tri County Disposal	
PSC #	2879	
Year	2016	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	\$193,593
	Accounts Payable	\$24,761
	Wages Payable	\$48
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$57,318
	TOTAL CURRENT LIABILITIES	\$275,720
<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	\$760,202
	Less reacquired and nominally issued (enter positive number only)	
	Other Long Term Obligations	\$581,879
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	\$1,342,081
<u>Other</u>		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	\$25,051
	Proprietors' Capital	\$549,525
	Retained Earnings	\$5,859,324
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$6,433,900
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$8,051,701
	TOTAL ASSETS	\$8,051,701
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	City County Sanitation, dba Tri County Disposal
PSC#	2879
YEAR	2016

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.

Dave Duff
 (Signature of owner/officer/authorized representative)
General Manager
 (Title)

SUBSCRIBED AND SWORN to before me this
15th day of March 20 17

Deanna M. Linkenbach
 Notary Public
 In and for the State of Montana

Residing at Helena

My Commission Expires August 27, 2019

