

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
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See General Instruction # 1

Reporting Year

2016

Reporting Period (if other than calendar year)

	/		to		/	
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mm/yyyy to mm/yyyy format

CARRIER ADDRESS

PO Box 22					
City	Savage	State	MT	Zip	59262

Check YES NO

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

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

triple s @ midrivers.com	optional
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Person Completing Report

Name

--

Phone Number

--

E-mail Address

--

optional

Check One

YES NO

YES NO

If NO See General instruction #3

DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE PASSENGERS, HOUSEHOLD GOODS OR GARBAGE DURING THE FILING PERIOD?

Montana Public Service Commission
Transportation Division
1701 Prospect Avenue / PO Box 202601
Helena, MT 59620-2601

Triple S Disposal, Inc.
Profit & Loss
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Land Fill Fee	66,553.70
Red Box	101,023.50
Richland County Contract	113,159.76
Roll Off	129,080.00
Total Income	409,816.96
Gross Profit	409,816.96
Expense	
Bad Debt	3,677.05
Payroll Taxes	4,656.45
Capital One	0.00
License	293.25
Advertising and Promotion	1,837.75
Automobile Expense	570.06
Bank Service Charges	98.98
Business Licenses and Permits	193.48
Department of Revenue	0.00
Depreciation Expense	51,190.14
Entertainment	910.77
Equipment Rental	13,176.30
federal deposit	0.00
fuel	57,649.48
IFTA	3,129.27
Insurance Expense	
General Liability Insurance	1,345.04
Health Insurance	5,415.08
Insurance Expense - Other	10,881.62
Total Insurance Expense	17,641.74
Interest Expense	38,861.21
Land Fill Expense	68,343.30
Meals and Entertainment	267.63
Miscellaneous Expense	0.00
MT State Fund	6,749.20
Office Supplies	4,659.27
parts	13,259.01
Postage and Delivery	192.00
Professional Fees	2,686.58
Recreation	605.94
Repairs and Maintenance	34,954.74
Telephone Expense	3,787.05
Travel Expense	188.54
Unemployment Insurance Division	0.00
Utilities	1,401.34
wages	
Officer Wages	23,920.00
wages - Other	34,851.67
Total wages	58,771.67
work Clothes	163.87
Working Meal	71.56
Total Expense	389,987.63
Net Ordinary Income	19,829.33
Other Income/Expense	
Other Expense	
draw	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	19,829.33

Triple S Disposal, Inc.
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Triple S Disposal, Inc.	-2,128.23
Total Checking/Savings	-2,128.23
Accounts Receivable	
Accounts Receivable	110,972.78
Total Accounts Receivable	110,972.78
Total Current Assets	108,844.55
Fixed Assets	
Equipment	850,067.07
Accumulated Depreciation	-367,003.14
Total Fixed Assets	483,063.93
TOTAL ASSETS	<u><u>591,908.48</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
First Interstate Loan	30,092.23
Business Loan #5430	496,286.14
Richland Economic Development L	47,036.43
Total Long Term Liabilities	573,414.80
Total Liabilities	573,414.80
Equity	
Capital Stock	10,000.00
Retained Earnings	13,662.88
Shareholder Distributions	-24,998.53
Net Income	19,829.33
Total Equity	18,493.68
TOTAL LIABILITIES & EQUITY	<u><u>591,908.48</u></u>

PSC # 4066
Year 2016

OATH

STATE OF _____

SS.

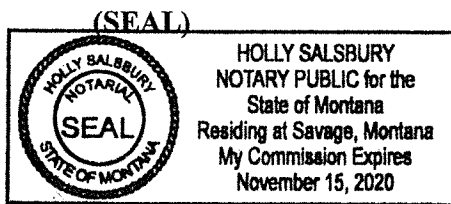
County of _____

I, the undersigned _____ 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 these 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 5th day of October, 2017.



Holly Salsbury
Notary Public

In and for the State of MT

Residing at Savage, MT

My Commission Expires November 15, 2020