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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

See General Instruction # 5

See General Instruction # 1

Reporting Year

2017

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

www.tcd.us.com

Person Completing Report

Name

Dave Duffy

Phone Number

406-439-3379

E-mail Address

dave@tcd.us.com

Check One

YES

X

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	City County Sanitation, dba Tri County Disposal	
PSC #	2879	
Year	2017	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$3,195,317
	TOTAL INTRASTATE REVENUE	\$3,195,317
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$3,195,317
	Interstate Revenue	
	Non-Regulated Revenue	\$1,823,613
	TOTAL REVENUE	\$5,018,930
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$204,153
	Clerical & Administrative	\$326,127
	Drivers & Helpers	\$402,261
	Cargo Handlers	
	Vehicle Repair & Service	\$57,208
	Other Labor	\$101,481
Fringes		
	Payroll Taxes	\$103,140
	Workman's Compensation	\$23,972
	Pension & Welfare Expenses	\$317,793
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$277,947
	Vehicle Parts	\$316,901
	Other Operating Supplies & Expenses	\$239,581
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$48,336
	Vehicle License & Registration Fees	\$10,059
	Other Taxes	\$513,149
Depreciation & Amortization		
	Revenue Equipment	\$524,686
	Other	\$249,389
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$276,070
	Communications & Utilities	\$75,991
	Building & Office Equipment Rents	\$120,000
	General Supplies & Expenses	\$195,961
	Miscellaneous Expenses	\$106,156
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$4,490,361
	NET INCOME OR (LOSS)	\$528,569

Name	City County Sanitation, dba Tri County Disposal	
PSC #	2879	
Year	2017	
BALANCE SHEET (ASSETS)		
CURRENT ASSETS		
	Cash & Working Funds	\$332
	Special Deposits	\$1,551,152
	Temporary Cash Investments	\$3,112,122
	Notes Receivable	
	Accounts Receivable	\$91,820
	Prepayments	\$9,633
	Materials & Supplies	
	Other Current Assets	\$12,665
	TOTAL CURRENT ASSETS	<u>\$4,777,724</u>
TANGIBLE PROPERTY		
	Carrier Operating Property	\$7,102,862
	Less: Reserve for Depreciation (enter positive numbers only)	\$6,819,051
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	\$3,128,333
	Less: Reserve for Depreciation (enter positive numbers only)	
	TOTAL TANGIBLE PROPERTY	<u>\$3,412,144</u>
INTANGIBLE PROPERTY		
	Organization, Franchises & Permits	\$3,000
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	\$290,908
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$293,908</u>
Other Accounts		
	Investment Securities and Advances	
	Special Funds	\$702,491
	Deferred Debits	
	Total Other	\$702,491
	TOTAL ASSETS	<u>\$9,186,267</u>

Name	City County Sanitation, dba Tri County Disposal	
PSC #	2879	
Year	2017	
BALANCE SHEET		
(LIABILITIES)		
CURRENT LIABILITIES		
	Notes Payable & Matured Long Term Obligations	\$280,750
	Accounts Payable	\$34,653
	Wages Payable	\$100
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$104,435
	TOTAL CURRENT LIABILITIES	\$419,938
LONG TERM DEBT DUE WITHIN ONE YEAR		
	Equipment Obligations and other Debt	
LONG TERM DEBT DUE AFTER ONE YEAR		
	Advances Payable	
	Equipment Obligations	\$1,322,920
	Less reacquired and nominally issued (enter positive number only)	
	Other Long Term Obligations	\$632,896
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	\$1,955,816
Other		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
	Capital Stock	\$25,051
	Proprietors' Capital	\$549,525
	Retained Earnings	\$6,235,937
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$6,810,513
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$9,186,267
	TOTAL ASSETS	\$9,186,267
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	2017

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

28th day of March 20 18

(SEAL)

Deanna M. Linkenbach

Notary Public

In and for the State of Montana

Residing at Helena

My Commission Expires August 27, 2019

