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MAY 14 2018

MONT. P.S. COMMISSION

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 2017
Reporting Period (if other than calendar year) mm/yyyy to mm/yyyy format

CARRIER ADDRESS
PO Box 22
City Savage State MT Zip 59262

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
Phone Number
E-mail Address 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 # 4066
Year 2017

OATH

STATE OF MT

SS.

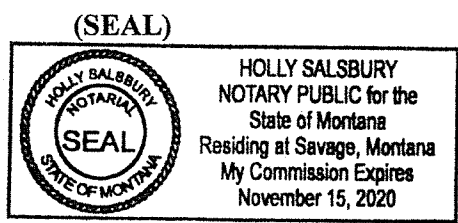
County of Richland

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 10 day of May, 2018.



Holly Salsbury
Notary Public

In and for the State of MT

Residing at Savage

My Commission Expires November 15, 2020

Triple S Disposal, Inc.
Profit & Loss
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Land Fill Fee	47,872.85
Red Box	92,960.00
Richland County Contract	114,210.36
Roll Off	106,655.75
Total Income	361,698.96
Gross Profit	361,698.96
Expense	
Capital One	9,500.00
License	437.75
Advertising and Promotion	955.50
Automobile Expense	6,910.72
Business Licenses and Permits	25.00
cash withdrawl	5,000.00
Department of Revenue	5,136.80
federal deposit	19,581.92
fuel	25,864.42
IFTA	2,691.31
Insurance Expense	
Health Insurance	4,382.41
Insurance Expense - Other	11,870.57
Total Insurance Expense	16,252.98
Land Fill Expense	34,020.24
Miscellaneous Expense	0.00
MT State Fund	4,877.09
Office Supplies	2,892.25
parts	7,716.71
Rent Expense	7,200.00
Repairs and Maintenance	16,963.19
supplies	195.00
Taxes - Property	546.54
Unemployment Insurance Division	130.59
Utilities	500.00
wages	46,031.68
Total Expense	213,429.69
Net Ordinary Income	148,269.27
Other Income/Expense	
Other Income	
Insurance Proceeds Received	1,248.35
Total Other Income	1,248.35
Other Expense	
draw	18,750.00
Total Other Expense	18,750.00
Net Other Income	-17,501.65
Net Income	130,767.62

Triple S Disposal, Inc.

Balance Sheet

As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Triple S Disposal, Inc.	7,611.75
Total Checking/Savings	7,611.75
Accounts Receivable	
Accounts Receivable	124,241.91
Total Accounts Receivable	124,241.91
Other Current Assets	
Undeposited Funds	804.70
Total Other Current Assets	804.70
Total Current Assets	132,658.36
Fixed Assets	
Equipment	863,547.74
Accumulated Depreciation	-367,003.14
Total Fixed Assets	496,544.60
TOTAL ASSETS	629,202.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	910.04
Total Accounts Payable	910.04
Total Current Liabilities	910.04
Long Term Liabilities	
First Interstate Loan	30,092.23
Business Loan #5430	425,310.24
Richland Economic Development L	23,629.15
Total Long Term Liabilities	479,031.62
Total Liabilities	479,941.66
Equity	
Capital Stock	10,000.00
Retained Earnings	33,492.21
Shareholder Distributions	-24,998.53
Net Income	130,767.62
Total Equity	149,261.30
TOTAL LIABILITIES & EQUITY	629,202.96