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Montana Public Service 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 2018
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, MT 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	2018	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$3,458,012
	TOTAL INTRASTATE REVENUE	\$3,458,012
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$3,458,012
	Interstate Revenue	
	Non-Regulated Revenue	\$1,873,052
	TOTAL REVENUE	\$5,331,064
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$203,787
	Clerical & Administrative	\$284,117
	Drivers & Helpers	\$456,134
	Cargo Handlers	
	Vehicle Repair & Service	\$65,302
	Other Labor	\$238,700
Fringes		
	Payroll Taxes	\$114,464
	Workman's Compensation	\$25,378
	Pension & Welfare Expenses	\$434,490
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$308,400
	Vehicle Parts	\$300,321
	Other Operating Supplies & Expenses	\$150,818
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$57,067
	Vehicle License & Registration Fees	\$10,441
	Other Taxes	\$194,750
Depreciation & Amortization		
	Revenue Equipment	\$823,828
	Other	\$252,089
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$240,946
	Communications & Utilities	\$98,610
	Building & Office Equipment Rents	\$129,731
	General Supplies & Expenses	\$173,736
	Miscellaneous Expenses	\$179,670
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$4,742,779
	NET INCOME OR (LOSS)	\$588,285

Name	City County Sanitation, dba Tri County Disposal	
PSC #	2879	
Year	2018	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$277
	Special Deposits	\$1,750,621
	Temporary Cash Investments	\$3,366,134
	Notes Receivable	
	Accounts Receivable	\$170,794
	Prepayments	\$12,755
	Materials & Supplies	
	Other Current Assets	\$27,726
	TOTAL CURRENT ASSETS	<u>\$5,328,307</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$7,814,297
	Less: Reserve for Depreciation (enter positive numbers only)	\$7,581,832
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	\$2,747,847
	Less: Reserve for Depreciation (enter positive numbers only)	
	TOTAL TANGIBLE PROPERTY	<u>\$2,980,312</u>
<u>INTANGIBLE PROPERTY</u>		
	Organization, Franchises & Permits	\$3,000
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	\$336,292
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$339,292</u>
Other Accounts		
	Investment Securities and Advances	
	Special Funds	\$743,381
	Deferred Debits	
	Total Other	\$743,381
	TOTAL ASSETS	<u>\$9,391,292</u>

Name	City County Sanitation, dba Tri County Disposal	
PSC #	2879	
Year	2018	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	\$230,190
	Accounts Payable	\$62,117
	Wages Payable	\$250
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$141,124
	TOTAL CURRENT LIABILITIES	\$433,681
<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	\$1,088,990
	Less reacquired and nominally issued (enter positive number only)	
	Other Long Term Obligations	\$674,687
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	\$1,763,677
Other		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	\$25,051
	Proprietors' Capital	\$549,525
	Retained Earnings	\$6,619,358
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$7,193,934
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	\$9,391,292
	TOTAL ASSETS	\$9,391,292
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	2018		

MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE

Customer listing must include at least 20 customers per month during each month of the calendar year.

	JANUARY	FEBRUARY	MARCH
1	Helena School District	Helena School District	Helena School District
2	Wal-Mart	Wal-Mart	Wal-Mart
3	Capital Complex	Capital Complex	Capital Complex
4	MP&E	MP&E	MP&E
5	Power Townsend	Power Townsend	Power Townsend
6	Murdoch's	Murdoch's	Murdoch's
7	Shopko	Shopko	Shopko
8	Macy's	Macy's	Macy's
9	Sportsman's	Sportsman's	Sportsman's
10	Walgreens	Walgreens	Walgreens
11	Lithia	Lithia	Lithia
12	Sud's Hut	Sud's Hut	Sud's Hut
13	Northwestern Energy	Northwestern Energy	Northwestern Energy
14	Rockhand	Rockhand	Rockhand
15	Alpine Animal Clinic	Alpine Animal Clinic	Alpine Animal Clinic
16	St. Peters Hospital	St. Peters Hospital	St. Peters Hospital
17	Hardee's	Hardee's	Hardee's
18	State DOT	State DOT	State DOT
19	Fort Harrison	Fort Harrison	Fort Harrison
20	Target	Target	Target
	APRIL	MAY	JUNE
1	Helena School District	Helena School District	Helena School District
2	Wal-Mart	Wal-Mart	Wal-Mart
3	Capital Complex	Capital Complex	Capital Complex
4	MP&E	MP&E	MP&E
5	Power Townsend	Power Townsend	Power Townsend
6	Murdoch's	Murdoch's	Murdoch's
7	Shopko	Shopko	Shopko
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PSC#	2879		
Year			
MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	JULY	AUGUST	SEPTEMBER
1	Helena School District	Helena School District	Helena School District
2	Wal-Mart	Wal-Mart	Wal-Mart
3	Capital Complex	Capital Complex	Capital Complex
4	MP&E	MP&E	MP&E
5	Power Townsend	Power Townsend	Power Townsend
6	Murdoch's	Murdoch's	Murdoch's
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16	St. Peters Hospital	St. Peters Hospital	St. Peters Hospital
17	Hardee's	Hardee's	Hardee's
18	State DOT	State DOT	State DOT
19	Fort Harrison	Fort Harrison	Fort Harrison
20	Target	Target	Target
	OCTOBER	NOVEMBER	DECEMBER
1	Helena School District	Helena School District	Helena School District
2	Wal-Mart	Wal-Mart	Wal-Mart
3	Capital Complex	Capital Complex	Capital Complex
4	MP&E	MP&E	MP&E
5	Power Townsend	Power Townsend	Power Townsend
6	Murdoch's	Murdoch's	Murdoch's
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PSC#	2879
YEAR	2018

VERIFIED STATEMENT

Schedule 5 must be completed by Class D carriers who did not generate \$5,000 gross revenue from Class D operations and did not serve twenty (20) customers for each month of the calendar year.

The verified statement will be reviewed by the Commission and a determination made whether the certificate should be cancelled.

STATEMENT:

Name	City County Sanitation, dba Tri County Disposal
PSC#	2879
YEAR	2018


OATH

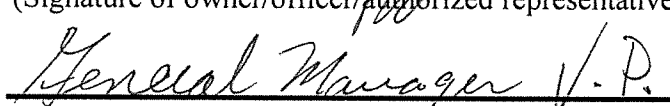
STATE OF _____

SS.

County of _____

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.

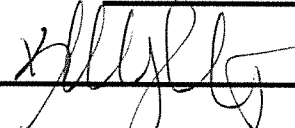


 (Signature of owner/officer/authorized representative)


 (Title)

SUBSCRIBED AND SWORN to before me this

28 day of March 20 19



 Notary Public
 In and for the State of Montana

Residing at Helena, MT

My Commission Expires 1/9/2023

(SEAL)

