

APR 05 2021

MONT. P.S. COMMISSION

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

2020

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

chance@tcd.us.com

Person Completing Report

Name

Chance Sparrow

Phone Number

406-227-6300

E-mail Address

chance@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	2020	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$4,459,456
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$4,459,456</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$4,459,456
	Interstate Revenue	
	Non-Regulated Revenue	\$1,858,344
	<b>TOTAL REVENUE</b>	<b>\$6,317,800</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$577,784
	Clerical & Administrative	\$178,649
	Drivers & Helpers	\$511,199
	Cargo Handlers	
	Vehicle Repair & Service	\$74,442
	Other Labor	\$120,262
<b>Fringes</b>		
	Payroll Taxes	\$122,448
	Workman's Compensation	\$26,837
	Pension & Welfare Expenses	\$420,452
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$250,541
	Vehicle Parts	\$261,581
	Other Operating Supplies & Expenses	\$449,049
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$43,695
	Vehicle License & Registration Fees	\$11,360
	Other Taxes	\$10,359
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$225,634
	Other	\$448,457
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$251,463
	Communications & Utilities	\$40,811
	Building & Office Equipment Rents	\$146,861
	General Supplies & Expenses	\$1,618,469
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$5,790,355</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$527,445</b>

Name	City County Sanitation, dba Tri County Disposal	
PSC #	2879	
Year	2020	
<b>BALANCE SHEET</b>		
<b>(ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
Cash & Working Funds		\$1,495,835
Special Deposits		
Temporary Cash Investments		\$124,619
Notes Receivable		\$41,631
Accounts Receivable		\$322,393
Prepayments		\$1,381
Materials & Supplies		\$133,717
Other Current Assets		\$150
<b>TOTAL CURRENT ASSETS</b>		<b><u>\$2,119,726</u></b>
<b><u>TANGIBLE PROPERTY</u></b>		
Carrier Operating Property		\$7,951,940
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>		\$7,224,350
Carrier Operating Property Leased to Others		
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>		
Non-Carrier Operating Property		\$7,112,573
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>		\$4,364,656
<b>TOTAL TANGIBLE PROPERTY</b>		<b><u>\$3,475,508</u></b>
<b><u>INTANGIBLE PROPERTY</u></b>		
Organization, Franchises & Permits		\$103,000
<b>Less: Reserve for Amortization (enter positive numbers only)</b>		\$52,502
Other Intangible Property		\$396,984
<b>Less: Reserve for Amortization (enter positive numbers only)</b>		\$21,391
<b>TOTAL INTANGIBLE PROPERTY</b>		<b><u>\$426,091</u></b>
<b>Other Accounts</b>		
Investment Securities and Advances		\$3,840,247
Special Funds		\$839,817
Deferred Debits		
<b>Total Other</b>		<b>\$4,680,064</b>
<b>TOTAL ASSETS</b>		<b>\$10,701,389</b>

Name	City County Sanitation, dba Tri County Disposal	
PSC #	2879	
Year	2020	
	<b>BALANCE SHEET (LIABILITIES)</b>	
	<b><u>CURRENT LIABILITIES</u></b>	
	Notes Payable & Matured Long Term Obligations	\$133,673
	Accounts Payable	\$64,761
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	\$45,698
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$40,220
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$284,352</b>
	<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>	
	Equipment Obligations and other Debt	\$121,050
	<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>	
	Advances Payable	
	Equipment Obligations	\$241,487
	Less reacquired and nominally issued (enter positive number only)	
	Other Long Term Obligations	\$1,189,589
	Less reacquired and nominally issued (enter positive number only)	
	<b>TOTAL LONG TERM DEBT</b>	<b>\$1,552,126</b>
	<b><u>Other</u></b>	
	Total Deferred Credits	
	Total Reserves	\$767,539
	<b>TOTAL OTHER</b>	<b>\$767,539</b>
	<b><u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u></b>	
	Capital Stock	(\$4,599)
	Proprietors' Capital	\$29,650
	Retained Earnings	\$8,072,322
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$8,097,373</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	
		<b>\$10,701,389</b>
	<b>TOTAL ASSETS</b>	
		<b>\$10,701,389</b>
	DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

<b>Name</b>	<b>City County Sanitation, dba Tri County Disposal</b>		
<b>PSC#</b>	<b>2879</b>		
<b>YEAR</b>	<b>2020</b>		
<b>MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE</b>			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>
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	Dick Anderson Construction	Dick Anderson Construction	Dick Anderson Construction
8	Macy's	Macy's	Macy's
9	Sportsmans	Sportsmans	Sportsmans
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	Apline Animal Clinic	Apline Animal Clinic	Apline Animal Clinic
16	St. Peters Hospital	St. Peters Hospital	St. Peters Hospital
17	Hardee's	Hardee's	Hardee's
18	State DOT, MDT	State DOT, MDT	State DOT, MDT
19	Fort Harrison	Fort Harrison	Fort Harrison
20	Target	Target	Target
	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>
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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19	Fort Harrison	Fort Harrison	Fort Harrison
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<b>Name</b>	<b>City County Sanitation, dba Tri County Disposal</b>		
<b>PSC#</b>	<b>2879</b>		
<b>Year</b>			
<b>MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE</b>			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>
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
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17	Hardee's	Hardee's	Hardee's
18	State DOT, MDT	State DOT, MDT	State DOT, MDT
19	Fort Harrison	Fort Harrison	Fort Harrison
20	Target	Target	Target
	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>
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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Name	City County Sanitation, dba Tri County Disposal
PSC#	2879
YEAR	2020

**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	2020

# OATH

STATE OF Montana

SS.

County of Lewis + Clark

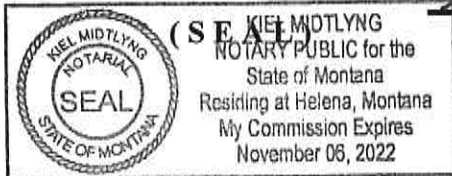
I, the undersigned representative of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and records of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct 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.

*[Signature]*  
(Signature of owner/officer/authorized representative)

Officer  
(Title)

**SUBSCRIBED AND SWORN** to before me this 1<sup>st</sup> day of April 2021

*[Signature]*  
Notary Public



In and for the State of Montana

Residing at Helena, MT

My Commission Expires November 06, 2022



### WORKSHEET INSTRUCTIONS

- 1 Fill in required information on cover sheet. Information will carry forward to other worksheets.
- 2 Enter financial information, worksheet will calculate totals.
- 3 **Always enter positive numbers.**
- 4 Print Workbook by selecting that option on the Excel print menu or print each sheet.
- 5 **Sign report and have report notarized.**
- 6 Mail report to Public Service Commission.
- 7 **Completed report can only be saved to your local computer.**

### GENERAL INSTRUCTIONS

Enclosed is the motor carrier annual report form prescribed by the Montana Public Service Commission. This report must be filed with the Montana Public Service Commission on or before **MARCH 31st** of each year following that which the report is made. Filing of an annual report by motor carriers is prescribed by Section 69-12-401, MCA. Failure to submit this report in full may jeopardize your operating authority.

1. Report should represent operations for the calendar year (January 1st to December 31st). If your company wishes to file on a fiscal year, a written request must be submitted to the Commission for approval. All subsequent reports must then be filed on the fiscal year end.
2. All data may be reported to the nearest whole dollar or whole number.
3. If there were no regulated intrastate moves during the filing period, a negative report may be filed. To file a negative report, 'Check **no** in the appropriate box on Cover Sheet'. No further financial information is required. **However, the report must be signed and notarized.**
4. All annual report filings must be signed by an owner or officer of the company and notarized by a notary public.
5. If a company operates under more than one PSC number, registered in exactly the same company name, a combined report may be filed. However that fact should be clearly noted on the cover of the report.

#### 6. ALL CARRIERS MUST COMPLETE:

**Cover Sheet**  
**Intrastate Revenue**  
**Income Statement**  
**Balance Sheet**  
**Oath**

#### Class D Carriers

7. Class D carriers not generating \$5,000 gross revenue from the Class D authority during the calendar year must complete: (Monthly Customer Listing)
8. Class D carriers NOT MEETING reporting requirements (\$5,000 in revenue or 20 customers per month) must complete: (Verified Statement)