

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 2021
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, Montana 59602

Carrier e-mail
address

chance@tcd.us.com

Person Completing Report

Name
Phone Number
E-mail Address

Chance Sparrow
406-227-6300
chance@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	2021	

INTRASTATE REVENUES

Household Goods	
Passengers	
Class C	
Class D (Garbage)	\$5,004,821
TOTAL INTRASTATE REVENUE	\$5,004,821

INCOME STATEMENT

Operating Revenue

Intrastate Revenue	\$5,004,821
Interstate Revenue	
Non-Regulated Revenue	\$3,422,686
TOTAL REVENUE	\$8,427,507

Operating Expenses

Salaries & Wages

Salaries—Officers & Supervisory Personnel	\$565,854
Clerical & Administrative	\$219,625
Drivers & Helpers	\$509,509
Cargo Handlers	
Vehicle Repair & Service	\$100,715
Other Labor	\$355,967

Fringes

Payroll Taxes	\$146,938
Workman's Compensation	\$23,945
Pension & Welfare Expenses	\$483,664

Operating Supplies & Expenses

Fuel for Motor Vehicles	\$326,401
Vehicle Parts	\$435,198
Other Operating Supplies & Expenses	\$1,247,929

Operating Taxes & Licenses

Gas, Fuel and Oil Taxes	
Real Estate & Personal Property Taxes	\$33,358
Vehicle License & Registration Fees	\$14,063
Other Taxes	\$33,766

Depreciation & Amortization

Revenue Equipment	\$743,168
Other	\$762,252

Purchased Transportation

With Driver	
Without Driver	
Other Purchased Transportation	

Office/General

Insurance	\$324,764
Communications & Utilities	\$36,897
Building & Office Equipment Rents	\$151,238
General Supplies & Expenses	\$483,279
Miscellaneous Expenses	\$559,582
Gain on Disposition of Operating Assets	
Loss on Disposition of Operating Asset (enter as positive number)	
TOTAL EXPENSES	\$7,558,111

NET INCOME OR (LOSS)

\$869,396

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**BALANCE SHEET
(ASSETS)**

CURRENT ASSETS

Cash & Working Funds	\$1,992,878
Special Deposits	
Temporary Cash Investments	
Notes Receivable	\$6,851
Accounts Receivable	\$390,542
Prepayments	\$12,395
Materials & Supplies	\$182,498
Other Current Assets	\$89
TOTAL CURRENT ASSETS	<u>\$2,585,253</u>

TANGIBLE PROPERTY

Carrier Operating Property	\$7,745,328
Less: Reserve for Depreciation (enter positive numbers only)	\$7,381,905
Carrier Operating Property Leased to Others	
Less: Reserve for Depreciation (enter positive numbers only)	
Non-Carrier Operating Property	\$8,072,140
Less: Reserve for Depreciation (enter positive numbers only)	\$5,671,530
TOTAL TANGIBLE PROPERTY	<u>\$2,764,034</u>

INTANGIBLE PROPERTY

Organization, Franchises & Permits	\$100,000
Less: Reserve for Amortization (enter positive numbers only)	\$59,169
Other Intangible Property	\$650,825
Less: Reserve for Amortization (enter positive numbers only)	\$55,409
TOTAL INTANGIBLE PROPERTY	<u>\$636,247</u>

Other Accounts

Investment Securities and Advances	\$4,112,110
Special Funds	\$882,413
Deferred Debits	
Total Other	\$4,994,523
TOTAL ASSETS	<u>\$10,980,057</u>

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**BALANCE SHEET
(LIABILITIES)**

CURRENT LIABILITIES

Notes Payable & Matured Long Term Obligations	\$499,308
Accounts Payable	\$180,235
Wages Payable	
C.O.D.'s Unremitted	
Taxes Accrued	\$9,256
Interest Accrued	
Matured Interest	
Other Current Liabilities	\$33,448
TOTAL CURRENT LIABILITIES	\$722,247

LONG TERM DEBT DUE WITHIN ONE YEAR

Equipment Obligations and other Debt	\$108,907
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LONG TERM DEBT DUE AFTER ONE YEAR

Advances Payable	
Equipment Obligations	\$349,094
Less reacquired and nominally issued (enter positive number only)	
Other Long Term Obligations	\$5,052,015
Less reacquired and nominally issued (enter positive number only)	
TOTAL LONG TERM DEBT	\$5,510,015

Other

Total Deferred Credits	\$307,925
Total Reserves	\$831,837
TOTAL OTHER	\$1,139,762

SHAREHOLDERS' (OR PROPRIETORS') EQUITY

Capital Stock	(\$4,599)
Proprietors' Capital	\$29,650
Retained Earnings	\$3,582,982
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$3,608,033

**TOTAL LIABILITIES & SHAREHOLDERS'
(OR PROPRIETORS') EQUITY**

\$10,980,057

TOTAL ASSETS

\$10,980,057

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	2021

OATH

STATE OF Montana

SS.

County of Lewis and 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 23 day of March 20 22

(SEAL)

~~Brandy Hungerford
Notary Public
In and for the State of Montana
Residing at Whitehall, MT
My Commission Expires Jan. 5th 2026~~

