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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	2015
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format

CARRIER  
ADDRESSP.O. Box 22  
City Savage State MT Zip 59262Check  
YES ☒ Is the address shown above the carriers official address now on file at the PSC  
NO ☐ (address at which you now receive monthly notice and other materials from the PSC)?Check  
YES ☐ If the answer to the above question is NO do you want your official address  
NO ☐ 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 #3Montana Public Service Commission  
Transportation Division  
1701 Prospect Avenue / PO Box 202601  
Helena, MT 59620-2601

*Triple S Dispatch, Inc*

*2015*

PSC #	40006		
Year	2015		
<b>SCHEDULE 1</b>			
<b>INCOME STATEMENT</b>			
<b>Operating Revenue</b>			
1.	Intrastate Revenue		
2.	Interstate Revenue		
3.	Non-Regulated Revenue		
4.	<b>TOTAL REVENUE</b>		586,466
<b>Expenses</b>			
5.	Salaries—Officers & Supervisory Personnel		23,000
	Salaries & Wages		
6.	Clerical & Administrative		
7.	Drivers & Helpers		51,010
8.	Cargo Handlers		
9.	Vehicle Repair & Service		
10.	Other Labor		
	Other Fringes		
11.	Payroll Taxes		6,234
12.	Workman's Compensation		6,660
13.	Pension & Welfare Expenses		8,251
	Operating Supplies & Expenses		
14.	Fuel for Motor Vehicles		91,610
15.	Vehicle Parts		51,887
16.	Other Operating Supplies & Expenses		
17.	General Supplies & Expenses		
	Operating Taxes & Licenses		
18.	Gas, Fuel and Oil Taxes		
19.	Real Estate & Personal Property Taxes		
20.	Vehicle License & Registration Fees		4,083
21.	Other Taxes		
22.	Insurance		12,668
23.	Communications & Utilities		4,699
24.	Depreciation & Amortization		
25.	Revenue Equipment		62,838
26.	Other		
	Purchased Transportation		
27.	With Driver		
28.	Without Driver		
29.	Other Purchased Transportation		
30.	Building & Office Equipment Rents		13,657
31.	Gain or Loss on Disposition of Operating Assets		
32.	Miscellaneous Expenses		160,445
33.	<b>TOTAL EXPENSES</b>		496,562
34.	<b>NET INCOME OR LOSS</b>		89,904

PSC #	4066		
Year	2015		
			<b>SCHEDULE 2</b>
			<b>BALANCE SHEET</b>
			<b>(ASSETS)</b>
		<b>CURRENT ASSETS</b>	
1.		Cash & Working Funds	14,378
2.		Special Deposits	
3.		Temporary Cash Investments	
4.		Notes Receivable	
5.		Accounts Receivable	123,265
6.		Prepayments	
7.		Materials & Supplies	
8.		Other Current Assets	
9.		<b>TOTAL CURRENT ASSETS</b>	137,643
		<b>TANGIBLE PROPERTY</b>	
10.		Carrier Operating Property	811,033
11.		Less: Reserve for Depreciation	<315,813>
12.		Carrier Operating Property Leased to Others	
13.		Less: Reserve for Depreciation	
14.		Non-Carrier Operating Property	
15.		Less: Reserve for Depreciation	
16.		<b>TOTAL TANGIBLE PROPERTY</b>	495,220
		<b>INTANGIBLE PROPERTY</b>	
17.		Organization, Franchises & Permits	
18.		Less: Reserve for Amortization	
19.		Other Intangible Property	
20.		Less: Reserve for Amortization	
21.		<b>TOTAL INTANGIBLE PROPERTY</b>	
22.		Total Investment Securities and Advances	
23.		Total Special Funds	
24.		Total Deferred Debits	
25.		<b>TOTAL ASSETS</b>	634,863

PSC #	40660		
Year	2013		
<b>SCHEDULE 2</b>			
<b>BALANCE SHEET</b>			
<b>(LIABILITIES)</b>			
<b>CURRENT LIABILITIES</b>			
26		Notes Payable & Matured Long Term Obligations	
27		Accounts Payable	
28		Wages Payable	
29		C.O.D.'s Unremitted	
30		Taxes Accrued	
31		Interest Accrued	
32		Matured Interest	
33		Other Current Liabilities	
34		<b>TOTAL CURRENT LIABILITIES</b>	
<b>LONG TERM DEBT DUE WITHIN ONE YEAR</b>			
35		Equipment Obligations and other Debt	
<b>LONG TERM DEBT DUE AFTER ONE YEAR</b>			
36		Advances Payable	
37		Equipment Obligations	611,200
38		Less reacquired and nominally issued	
39		Other Long Term Obligations	
40		Less reacquired and nominally issued	
41		<b>TOTAL LONG TERM DEBT</b>	611,200
42		Total Deferred Credits	
43		Total Reserves	
<b>SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</b>			
44		Total Capital Stock	10,000
45		Total Proprietors' Capital	
46		Total Retained Earnings	13,663
47		<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</b>	
48		<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</b>	634,863
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			yes

PSC # 4066  
Year 2015

# OATH

STATE OF Montana

SS.

County of Richland

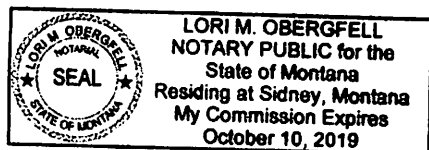
I, the undersigned Rebecca Miller of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and record of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct 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 the 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 2 day of June, 2016

(SEAL)



Lori M. Obergfell  
Notary Public

In and for the State of Montana

Residing at Sidney

My Commission Expires 10-10-19