

Montana Public Service Commission Motor Carrier Annual Report

MONT. P.S. COMMISSION

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	Triple S	Dispos	al i	Ivc.		
AUTHORITY)						
PSC Number	4066		Se	e General Inst	ruction # 5	
See Gen	eral Instruction # 1					
Reporting Year	2015					
(T)	od (if other than ar year)	mm/yyyy	to mm/yyyy to	format /		
CARRIER ADDRESS	P.O. Box 2	12				
Ĺ	City Sainge	State	MT	Zip	59262	
YES NO	ls the address she (address at which					
YES NO	Check If the answer to			do you want own above?	your official addr	ess
Carrier e-mail address	triplese mid	livers.com	.	optional		
Г	Person Comp	leting Report				
Name						
Phone Number				optional		
E-mail Address		***		орионан		
	Check One					
YES NO	-/	RRIER TRANSP				
If NO See Gene	ral THE FILING	RS, HOUSEHOL PERIOD?	D GOODS	OK GARBAG	E DURING	
	Montan	a Public Service	ce Commi	ssion		

Montana Public Service Commission Transportation Division 1701 Prospect Avenue / PO Box 202601 Helena, MT 59620-2601 Apple 5 Disposed, Inc

SCHEDULE 1 INCOME STATEMENT	PSC#	4000		
Intrastate Revenue	Year			
Operating Revenue Intrastate Revenue Intrasta			SCHEDULE 1	
Operating Revenue Intrastate Revenue Intrastate Revenue Intrastate Revenue Interstate Revenue Interstate Revenue Stock, 404 Stock, 4				
Interstate Revenue Interst			INCOME STATEMENT	
Intrastate Revenue				
Interstate Revenue				
Non-Regulated Revenue SB & yl 44				
TOTAL REVENUE 58 \(\) 1/4 1/4				
Expenses Salaries				656 111
Salaries	4.	TOTAL RE	VENUE	386,464
Salaries				
Salaries & Wages Clerical & Administrative 5.				42.400
Clerical & Administrative S	5			23,000
Drivers & Helpers S please		Salar	ies & Wages	
Cargo Handlers Vehicle Repair & Service				7/2/2
				31,010
Other Fringes				
Other Fringes Payroll Taxes \$\$\text{\$\t				
Payroll Taxes	10.			
12. Workman's Compensation 2, 640 3. Pension & Welfare Expenses 3, 251 Operating Supplies & Expenses 9, 251 4. Fuel for Motor Vehicles 91, 645 5. Vehicle Parts 51, 837 6. Other Operating Supplies & Expenses 7. General Supplies & Expenses 7. General Supplies & Expenses 8. Gas, Fuel and Oil Taxes 9. Real Estate & Personal Property Taxes 9. Vehicle License & Registration Fees 4, 083 11. Other Taxes 12. Other Taxes 13. Communications & Utilities 4, 637 4. Depreciation & Amortization 5. Revenue Equipment 6, 233 6. Other Purchased Transportation 7. With Driver 8. Without Driver 9. Other Purchased Transportation 0. Building & Office Equipment Rents 13, 657 1. Gain or Loss on Disposition of Operating Assets 160, 445 1. Gain or Loss on Disposition of Operating Assets 160, 445 3. TOTAL EXPENSES 4/96, 542		Other		
13. Pension & Welfare Expenses 3,25 Operating Supplies & Expenses 91, 615 5. Vehicle Parts 51,887 6. Other Operating Supplies & Expenses 7. General Supplies & Expen				6,234
Operating Supplies & Expenses				6,660
14. Fuel for Motor Vehicles 91, 6/6 5. Vehicle Parts 5/88/1 6. Other Operating Supplies & Expenses 7. General Supplies & Expenses 7. General Supplies & Expenses 8. Operating Taxes & Licenses 8. Gas, Fuel and Oil Taxes 9. Real Estate & Personal Property Taxes 10. Vehicle License & Registration Fees 4/98/2 11. Other Taxes 12. Insurance 1/2,64/8 13. Communications & Utilities 4/2/3/3/2 14. Depreciation & Amortization 15. Revenue Equipment 4/2/3/3/3 16. Other Purchased Transportation 7. With Driver 8. Without Driver 9. Other Purchased Transportation 10. Building & Office Equipment Rents 1/3/6/7 1. Gain or Loss on Disposition of Operating Assets 13. TOTAL EXPENSES 4/96, 5/62	13.			8,251
Vehicle Parts S 88%		Opera		
Other Operating Supplies & Expenses	14.			91,610
Total Expenses Coperating Taxes & Licenses				51,887
Operating Taxes & Licenses				
	17.		General Supplies & Expenses	
Real Estate & Personal Property Taxes Vehicle License & Registration Fees 4/,083		Opera	ating Taxes & Licenses	
Vehicle License & Registration Fees	18.			
Other Taxes 12. Insurance 12.648	19.		Real Estate & Personal Property Taxes	
Insurance	20.		Vehicle License & Registration Fees	4,083
Communications & Utilities 4/679	1.		Other Taxes	
A. Depreciation & Amortization	2.	Insura	ance	12,648
Revenue Equipment Other Purchased Transportation With Driver Without Driver Other Purchased Transportation Building & Office Equipment Rents Gain or Loss on Disposition of Operating Assets Miscellaneous Expenses TOTAL EXPENSES 496, 552	23.	Comr	nunications & Utilities	4, 699
Revenue Equipment Other Purchased Transportation With Driver Without Driver Other Purchased Transportation Building & Office Equipment Rents Gain or Loss on Disposition of Operating Assets Miscellaneous Expenses TOTAL EXPENSES 496, 552	24.	Depre	eciation & Amortization	
Purchased Transportation 7. With Driver 8. Without Driver 9. Other Purchased Transportation 0. Building & Office Equipment Rents 1. Gain or Loss on Disposition of Operating Assets 2. Miscellaneous Expenses 7. J.	25.		Revenue Equipment	42,338
7. With Driver 8. Without Driver 9. Other Purchased Transportation 0. Building & Office Equipment Rents 1. Gain or Loss on Disposition of Operating Assets 2. Miscellaneous Expenses 3. TOTAL EXPENSES 496, 562	6.		Other	
8. Without Driver 9. Other Purchased Transportation 0. Building & Office Equipment Rents 1. Gain or Loss on Disposition of Operating Assets 2. Miscellaneous Expenses 3. TOTAL EXPENSES 496, 562		Purch	ased Transportation	
9. Other Purchased Transportation 0. Building & Office Equipment Rents 1. Gain or Loss on Disposition of Operating Assets 2. Miscellaneous Expenses 3. TOTAL EXPENSES 496, 552	7.		With Driver	
0. Building & Office Equipment Rents /3,657 1. Gain or Loss on Disposition of Operating Assets 2. Miscellaneous Expenses / 60,445 3. TOTAL EXPENSES 496, 552	8.			
1. Gain or Loss on Disposition of Operating Assets 2. Miscellaneous Expenses / 40,44 3. TOTAL EXPENSES 4/96, 562			Other Purchased Transportation	
2. Miscellaneous Expenses / 40,445 3. TOTAL EXPENSES 496, 562	0.			13,657
3. TOTAL EXPENSES 496, 552				,
A STATE OF THE PROPERTY OF THE	2.	Misce	ellaneous Expenses	160,445
4. NET INCOME OR LOSS 89.959	3.	TOTAL EXP	PENSES	496, 562
4. NET INCOME OR LOSS 89.959				
	4.	NET INCOM	TE OR LOSS	89,909

PSC#	4066		
Year	2015	1	
		SCHEDULE 2	
		BALANCE SHEET	
		(ASSETS)	
		(ASSETS)	
	CURRENT A	SSETS	
1.		& Working Funds	14.378
2.		al Deposits	7,070
3.		prary Cash Investments	
4.		Receivable	
5.		nts Receivable	123,265
6.		yments	
7.		als & Supplies	
8.		Current Assets	
9.	0.2.20	TOTAL CURRENT ASSETS	139. 443
			.00,
	TANGIBLE P	PROPERTY	
10.		r Operating Property	811, 033
11.		Less: Reserve for Depreciation	(315, 213)
12.	Carrie	r Operating Property Leased to Others	
13.		Less: Reserve for Depreciation	······································
14.	Non-C	Non-Carrier Operating Property	
15.		Less: Reserve for Depreciation	
16.		TOTAL TANGIBLE PROPERTY	495,220
	TRUM A RICKTON I	I DDODEDAY	
17	INTANGIBLE		
17.	Organi	zation, Franchises & Permits Less: Reserve for Amortization	
18.	Oulcom	Language and the second	
19.	Otner	Intangible Property Less: Reserve for Amortization	
20.			
21.		TOTAL INTANGIBLE PROPERTY	
22.	Total I	nvestment Securities and Advances	
23.	Total S	Total Special Funds	
24.		Deferred Debits	ti t
7.5	THOU AT ACCU	UTTO .	(a.l ma
25.	TOTAL ASSE	110	634,863

PSC#	400	010	T	
Year	20	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN		
			SCHEDULE 2	
			BALANCE SHEET	
	_	·	(LIABILITIES)	
	CURI	7	ABILITIES	
26			vable & Matured Long Term Obligations	
27		Accounts		
28		Wages Pa		
29			Unremitted	
30		Taxes Ac		
31		Interest A		
32		Matured I		
33		Other Cur	rent Liabilities	
34			TOTAL CURRENT LIABILITIES	
	LONG		DEBT DUE WITHIN ONE YEAR	
35		Equipmen	t Obligations and other Debt	
	LONG	TERM I	DEBT DUE AFTER ONE YEAR	
36		Advances	Payable	
37		Equipmen	at Obligations	611,200
38			Less reacquired and nominally issued	, , , , , , , , , , , , , , , , , , ,
39		Other Lor	ng Term Obligations	
40			Less reacquired and nominally issued	
41			TOTAL LONG TERM DEBT	611,250
				,
42		Total Defe	erred Credits	
43		Total Reso	erves	
	SHAR		RS' (OR PROPRIETORS') EQUITY	
44.		Total Cap		10,000
45			prietors' Capital	
46		Total Reta	ined Earnings	13, 643
47			TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
10	TOTA	LILADU	TTIEGR CHARCHOLDERS (OR PROPRIETORS) FOLLITY	101 212
48	TOTA	LLIABIL	LITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	434 843
	DO T	TAI AG	SETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR	
	DOI		ETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE	127
		TIOLICI	CORRECTIONS	127
			ColdBollollo	

PSC# 4066 Year 2015
ОАТН
STATE OF Montany
SS.
County of Richland
I, the undersigned Rebecca Miler 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 thee 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)
Pres. Sec + Treas. (Title)
SUBSCRIBED AND SWORN to before me this day of, 2016
(SEAL)

In and for the State of

My Commission Expires 10 - 10 - 19

Residing at

LORI M. OBERGFELL
NOTARY PUBLIC for the
State of Montana
Residing at Sidney, Montana
My Commission Expires
October 10, 2019