

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

2021

Reporting Period (if other than  
calendar year)

mm/yyyy to mm/yyyy format

/

to

/

CARRIER  
ADDRESS

PO Box 278

City

Lambert

State

MT

Zip

59243

Check  
YES  
NO

Is the address shown above the carriers official address now on file at the PSC

(address at which you now receive monthly notice and other materials from the PSC)?

Check  
YES  
NO

If the answer to the above question is NO do you want your official address

changed to that shown above?

Carrier e-mail  
address

triples@midrivers.com

optional

Person Completing Report

Name

Rebecca Miller

Phone Number

406-776-2500

E-mail Address

triples@midrivers.com

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 #3

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

PSC #	4060		
Year	2021		
<b>SCHEDULE 1</b>			
<b>INCOME STATEMENT</b>			
<b>Operating Revenue</b>			
1.	Intrastate Revenue		418,360
2.	Interstate Revenue		
3.	Non-Regulated Revenue		13
4.	<b>TOTAL REVENUE</b>		418,373
<b>Expenses</b>			
5.	Salaries—Officers & Supervisory Personnel		42,158
	Salaries & Wages		
6.	Clerical & Administrative		
7.	Drivers & Helpers		2,219
8.	Cargo Handlers		
9.	Vehicle Repair & Service		
10.	Other Labor		
	Other Fringes		
11.	Payroll Taxes		3,472
12.	Workman's Compensation		4,692
13.	Pension & Welfare Expenses		
	Operating Supplies & Expenses		
14.	Fuel for Motor Vehicles		68,381
15.	Vehicle Parts		31,156
16.	Other Operating Supplies & Expenses		71,436
17.	General Supplies & Expenses		
	Operating Taxes & Licenses		
18.	Gas, Fuel and Oil Taxes		
19.	Real Estate & Personal Property Taxes		3,002
20.	Vehicle License & Registration Fees		140
21.	Other Taxes		2,965
22.	Insurance		31,379
23.	Communications & Utilities		
24.	Depreciation & Amortization		
25.	Revenue Equipment		39,915
26.	Other		
	Purchased Transportation		
27.	With Driver		
28.	Without Driver		
29.	Other Purchased Transportation		
30.	Building & Office Equipment Rents		1,215
31.	Gain or Loss on Disposition of Operating Assets		
32.	Miscellaneous Expenses		29,667
33.	<b>TOTAL EXPENSES</b>		331,797
34.	<b>NET INCOME OR LOSS</b>		86,576



PSC #	4006		
Year	2021		
<b>SCHEDULE 2</b>			
<b>BALANCE SHEET</b>			
<b>(LIABILITIES)</b>			
<b>CURRENT LIABILITIES</b>			
26		Notes Payable & Matured Long Term Obligations	2,200
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>	2,200
<b>LONG TERM DEBT DUE WITHIN ONE YEAR</b>			
35		Equipment Obligations and other Debt	20,000
<b>LONG TERM DEBT DUE AFTER ONE YEAR</b>			
36		Advances Payable	
37		Equipment Obligations	53,827
38		Less reacquired and nominally issued	
39		Other Long Term Obligations	
40		Less reacquired and nominally issued	
41		<b>TOTAL LONG TERM DEBT</b>	53,827
42		Total Deferred Credits	
43		Total Reserves	
<b>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>			
44.		Total Capital Stock	397,804
45		Total Proprietors' Capital	
46		Total Retained Earnings	-48,239
47		<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	
48		<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	425,592
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

PSC #	4066		
Year	2021		
		<b>SCHEDULE 2</b>	
		<b>BALANCE SHEET</b>	
		<b>(ASSETS)</b>	
		<b><u>CURRENT ASSETS</u></b>	
1.		Cash & Working Funds	10,199
2.		Special Deposits	
3.		Temporary Cash Investments	
4.		Notes Receivable	
5.		Accounts Receivable	158,318
6.		Prepayments	
7.		Materials & Supplies	
8.		Other Current Assets	
9.		<b><u>TOTAL CURRENT ASSETS</u></b>	168,517
		<b><u>TANGIBLE PROPERTY</u></b>	
10.		Carrier Operating Property	877,880
11.		Less: Reserve for Depreciation	-620,805
12.		Carrier Operating Property Leased to Others	
13.		Less: Reserve for Depreciation	
14.		Non-Carrier Operating Property	
15.		Less: Reserve for Depreciation	
16.		<b><u>TOTAL TANGIBLE PROPERTY</u></b>	257,075
		<b><u>INTANGIBLE PROPERTY</u></b>	
17.		Organization, Franchises & Permits	
18.		Less: Reserve for Amortization	
19.		Other Intangible Property	
20.		Less: Reserve for Amortization	
21.		<b><u>TOTAL INTANGIBLE PROPERTY</u></b>	
22.		Total Investment Securities and Advances	
23.		Total Special Funds	
24.		Total Deferred Debits	
25.		<b><u>TOTAL ASSETS</u></b>	425,592



PSC #	46108
Year	2021
SCHEDULE 3	
INTRASTATE OPERATING REVENUE	
Complete the following Schedule reflecting intrastate operating revenue.	
INTRASTATE REVENUE	
Household Goods	
Passengers	
Class C	
Class D (Garbage)	\$418,360. <sup>00</sup>
Class D carriers NOT HAVING \$5,000 gross revenue from Class D transportation go to Schedule 4	
Class D carriers not generating \$5,000 gross revenue From Class D transportation or serving twenty (20) customers each month, go to Schedule 5.	
TOTAL INTRASTATE REVENUE	
Note: Total Intrastate Revenue must equal the intrastate revenue amount shown on Line 1, Schedule 1, Income Statement.	

PSC # 4066  
Year 2021

## OATH

STATE OF Montana

SS.

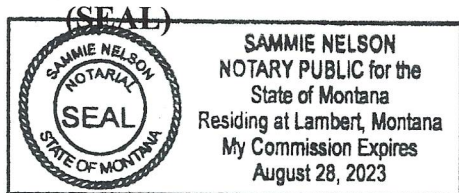
County of Richland

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 these 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 22nd day of March, 2022.



Sammie Nelson

Notary Public

In and for the State of Montana

Residing at Lambert

My Commission Expires August 28, 2023