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MONT. P.S. COMMISSION

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)	GRANITE DISPOSAL
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PSC Number	3904	See General Instruction # 5
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See General Instruction # 1	
Reporting Year	2017
Reporting Period (if other than calendar year)	<input type="text"/> / <input type="text"/> to <input type="text"/> / <input type="text"/> <small>mm/yyyy to mm/yyyy format</small>

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS)	PO BOX 276, DRUMMOND MT. 59832
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Carrier e-mail address	mrcrobinson@yahoo.com
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<b>Person Completing Report</b>	
Name	Richard Robinson
Phone Number	4062883348
E-mail Address	mrcrobinson@yahoo.com

Check One		<b>WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?</b>
YES	<input checked="" type="checkbox"/>	
NO	<input type="checkbox"/>	
If NO See General instruction #3		

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

<b>Name</b>	<b>GRANITE DISPOSAL</b>	
<b>PSC #</b>	<b>3904</b>	
<b>Year</b>	<b>2017</b>	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$185,795
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$185,795</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$185,795
	Interstate Revenue	
	Non-Regulated Revenue	
	<b>TOTAL REVENUE</b>	<b>\$185,795</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	
	Workman's Compensation	
	Pension & Welfare Expenses	
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$28,960
	Vehicle Parts	\$13,544
	Other Operating Supplies & Expenses	\$28,087
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$5,463
	Vehicle License & Registration Fees	\$1,610
	Other Taxes	\$194
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$11,052
	Communications & Utilities	\$6,585
	Building & Office Equipment Rents	\$12,000
	General Supplies & Expenses	\$21,058
	Miscellaneous Expenses	\$17,469
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$146,022</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$39,773</b>

<b>Name</b>	<b>GRANITE DISPOSAL</b>	
<b>PSC #</b>	<b>3904</b>	
<b>Year</b>	<b>2017</b>	
	<b>BALANCE SHEET</b>	
	<b>(ASSETS)</b>	
	<b><u>CURRENT ASSETS</u></b>	
	Cash & Working Funds	\$72,778
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	(\$9,581)
	Prepayments	
	Materials & Supplies	
	Other Current Assets	\$444
	<b>TOTAL CURRENT ASSETS</b>	<b><u>\$63,641</u></b>
	<b><u>TANGIBLE PROPERTY</u></b>	
	Carrier Operating Property	\$261,949
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	Carrier Operating Property Leased to Others	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	Non-Carrier Operating Property	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	<b>TOTAL TANGIBLE PROPERTY</b>	<b><u>\$261,949</u></b>
	<b><u>INTANGIBLE PROPERTY</u></b>	
	Organization, Franchises & Permits	\$100,000
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	Other Intangible Property	
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	<b>TOTAL INTANGIBLE PROPERTY</b>	<b><u>\$100,000</u></b>
	<b>Other Accounts</b>	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	<b>Total Other</b>	
	<b>TOTAL ASSETS</b>	<b><u>\$425,590</u></b>

<b>Name</b>	<b>GRANITE DISPOSAL</b>	
<b>PSC #</b>	<b>3904</b>	
<b>Year</b>	<b>2017</b>	
	<b>BALANCE SHEET (LIABILITIES)</b>	
	<b>CURRENT LIABILITIES</b>	
	Notes Payable & Matured Long Term Obligations	- 0 -
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	<b>TOTAL CURRENT LIABILITIES</b>	- 0 -
	<b>LONG TERM DEBT DUE WITHIN ONE YEAR</b>	
	Equipment Obligations and other Debt	- 0 -
	<b>LONG TERM DEBT DUE AFTER ONE YEAR</b>	
	Advances Payable	
	Equipment Obligations	
	Less reacquired and nominally issued (enter positive number only)	
	Other Long Term Obligations	
	Less reacquired and nominally issued (enter positive number only)	
	<b>TOTAL LONG TERM DEBT</b>	- 0 -
	<b>Other</b>	
	Total Deferred Credits	
	Total Reserves	
	<b>TOTAL OTHER</b>	
	<b>SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</b>	
	Capital Stock	
	Proprietors' Capital	
	Retained Earnings	\$425,590
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$425,590</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	
		<b>\$425,590</b>
	<b>TOTAL ASSETS</b>	<b>\$425,590</b>
	DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	GRANITE DISPOSAL
PSC#	3904
YEAR	2017

# OATH

STATE OF Montana

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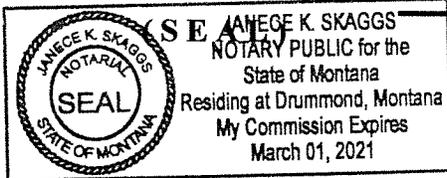
County of Granite

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.

*Archie L. Robinson*  
 (Signature of owner/officer/authorized representative)

*Owner*  
 (Title)

SUBSCRIBED AND SWORN to before me this  
29<sup>th</sup> day of March 20 18



*Janece K. Skaggs*  
 Notary Public  
 In and for the State of Montana  
 Residing at Drummond

My Commission Expires March 1, 2021