

Name	GRANITE DISPOSAL	
PSC #	3904	
Year	2018	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$203,126
	TOTAL INTRASTATE REVENUE	\$203,126
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$203,126
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$203,126
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	
	Workman's Compensation	
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$56,059
	Vehicle Parts	\$14,320
	Other Operating Supplies & Expenses	\$19,623
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$10,600
	Vehicle License & Registration Fees	\$2,000
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	\$6,250
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$10,053
	Communications & Utilities	\$13,620
	Building & Office Equipment Rents	\$12,000
	General Supplies & Expenses	\$16,851
	Miscellaneous Expenses	\$17,987
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$179,363
	NET INCOME OR (LOSS)	\$23,763

Name	GRANITE DISPOSAL	
PSC #	3904	
Year	2018	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$35,842
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		(\$7,760)
Prepayments		
Materials & Supplies		
Other Current Assets		\$996
TOTAL CURRENT ASSETS		<u>\$29,078</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$232,582
Less: Reserve for Depreciation (enter positive numbers only)		
Carrier Operating Property Leased to Others		
Less: Reserve for Depreciation (enter positive numbers only)		
Non-Carrier Operating Property		\$40,000
Less: Reserve for Depreciation (enter positive numbers only)		
TOTAL TANGIBLE PROPERTY		<u>\$272,582</u>
<u>INTANGIBLE PROPERTY</u>		
Organization, Franchises & Permits		\$100,000
Less: Reserve for Amortization (enter positive numbers only)		
Other Intangible Property		
Less: Reserve for Amortization (enter positive numbers only)		
TOTAL INTANGIBLE PROPERTY		<u>\$100,000</u>
Other Accounts		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
Total Other		
TOTAL ASSETS		<u>\$401,660</u>

Name	GRANITE DISPOSAL	
PSC #	3904	0
Year	2018	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		
TOTAL CURRENT LIABILITIES		0
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
Equipment Obligations and other Debt		
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
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)		
TOTAL LONG TERM DEBT		
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		0
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		
Proprietors' Capital		
Retained Earnings		\$401,660
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$401,660
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$401,660
TOTAL ASSETS		\$401,660
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	GRANITE DISPOSAL
PSC#	3904
YEAR	2018

OATH

STATE OF Montana

SS.

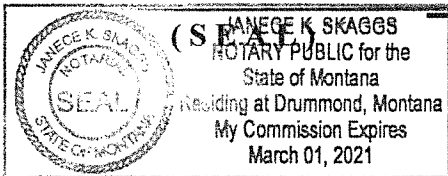
County of Granite

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.

[Signature]
 (Signature of owner/officer/authorized representative)

Owner
 (Title)

SUBSCRIBED AND SWORN to before me this 14th day of March 20 19



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

My Commission Expires 3/1/2021