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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	2015
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format
	1 / 2015 to 12 / 2015

CARRIER OFFICIAL ADDRESS  
**(SHOW AS ON FILE IN COMMISSION RECORDS)**

PO BOX 276, DRUMMOND MONTANA 59832
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Carrier e-mail address

rncrobinson@yahoo.com
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Person Completing Report

Name	RICHARD ROBINSON
Phone Number	4062883348
E-mail Address	rncrobinson@yahoo.com

Check One

YES	<input checked="" type="checkbox"/>
NO	<input type="checkbox"/>

If NO See General instruction #3

<b>WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?</b>
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Montana Public Service Commission  
Transportation Division  
1701 Prospect Avenue / PO Box 202601  
Helena, MT 59620-2601

Name	GRANITE DISPOSAL	
PSC #	3904	
Year	2015	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$145,273
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$145,273</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$145,273
	Interstate Revenue	
	Non-Regulated Revenue	
	<b>TOTAL REVENUE</b>	<b>\$145,273</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	\$18,876
	Vehicle Parts	\$14,681
	Other Operating Supplies & Expenses	\$29,886
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$4,746
	Vehicle License & Registration Fees	
	Other Taxes	
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$9,810
	Communications & Utilities	\$4,656
	Building & Office Equipment Rents	\$7,000
	General Supplies & Expenses	\$11,853
	Miscellaneous Expenses	\$1,566
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$103,074</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$42,199</b>

Name	GRANITE DISPOSAL	
PSC #	3904	
Year	2015	
<b>BALANCE SHEET (ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
Cash & Working Funds		\$108,231
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		(\$12,521)
Prepayments		
Materials & Supplies		
Other Current Assets		\$777
<b>TOTAL CURRENT ASSETS</b>		<b><u>\$96,487</u></b>
<b><u>TANGIBLE PROPERTY</u></b>		
Carrier Operating Property		\$80,604
<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>\$80,604</u></b>
<b><u>INTANGIBLE PROPERTY</u></b>		
Organization, Franchises & Permits		\$125,000
<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>\$125,000</u></b>
<b><u>Other Accounts</u></b>		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
<b>Total Other</b>		
<b>TOTAL ASSETS</b>		<b>\$302,091</b>

Name	GRANITE DISPOSAL	
PSC #	3904	
Year	2015	
<b>BALANCE SHEET (LIABILITIES)</b>		
<b>CURRENT LIABILITIES</b>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		\$1,431
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		
<b>TOTAL CURRENT LIABILITIES</b>		<b>\$1,431</b>
<b>LONG TERM DEBT DUE WITHIN ONE YEAR</b>		
Equipment Obligations and other Debt		
<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>		
<b>Other</b>		
Total Deferred Credits		
Total Reserves		
<b>TOTAL OTHER</b>		
<b>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		
Capital Stock		
Proprietors' Capital		\$300,660
Retained Earnings		
<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<b>\$300,660</b>
<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<b>\$302,091</b>
<b>TOTAL ASSETS</b>		<b>\$302,091</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	2015

# OATH

STATE OF MONTANA

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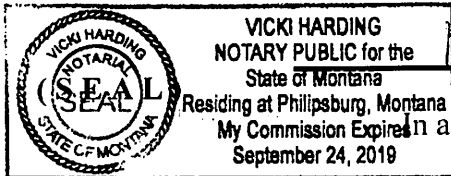
County of GRANITE

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.

*Brian Goborn*  
 (Signature of owner/officer/authorized representative)

PARTNER  
 (Title)

SUBSCRIBED AND SWORN to before me this 24<sup>th</sup> day of March 20 16



*Vicki Harding*  
 Notary Public  
 and for the State of MT

Residing at Phillipsburg

My Commission Expires 9/24/2019