

Montana Public Service Commission

Motor Carrier Annual Report

RECEIVED

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MONT. P.S. COMMISSION

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Granite Disposal

PSC Number

3904 See General Instruction # 5

See General Instruction # 1	
Reporting Year	2016
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format
	1 / 2016 to 12 / 2016

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

PO BOX 276, DRUMMOND MT 59832

Carrier e-mail
address

rncrobinson@yahoo.com

Person Completing Report

Name
Phone Number
E-mail Address

RICHARD ROBINSON
4062883348
rncrobinson@yahoo.com

Check One
YES
NO

WERE REGULATED INTRASTATE MOVEMENTS
CONDUCTED 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

Name	Granite Disposal	
PSC #	3904	
Year	2016	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$171,457
	TOTAL INTRASTATE REVENUE	\$171,457
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$171,457
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$171,457
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	\$25,077
	Vehicle Parts	\$15,015
	Other Operating Supplies & Expenses	\$35,633
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$4,512
	Vehicle License & Registration Fees	
	Other Taxes	\$751
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	\$34,126
	Other Purchased Transportation	
Office/General		
	Insurance	\$11,278
	Communications & Utilities	\$6,872
	Building & Office Equipment Rents	\$12,000
	General Supplies & Expenses	\$4,929
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$150,193
	NET INCOME OR (LOSS)	\$21,264

Name	Granite Disposal	
PSC #	3904	
Year	2016	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$85,111
Special Deposits		
Temporary Cash Investments		
Notes Receivable		(\$9,492)
Accounts Receivable		
Prepayments		
Materials & Supplies		
Other Current Assets		\$942
TOTAL CURRENT ASSETS		<u>\$76,561</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$88,417
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		
Less: Reserve for Depreciation (enter positive numbers only)		
TOTAL TANGIBLE PROPERTY		<u>\$88,417</u>
<u>INTANGIBLE PROPERTY</u>		
Organization, Franchises & Permits		\$125,000
Less: Reserve for Amortization (enter positive numbers only)		
Other Intangible Property		
Less: Reserve for Amortization (enter positive numbers only)		
TOTAL INTANGIBLE PROPERTY		<u>\$125,000</u>
Other Accounts		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
Total Other		
TOTAL ASSETS		<u>\$289,978</u>

Name	Granite Disposal	
PSC #	3904	
Year	2016	
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	
<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	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	\$289,978
	Proprietors' Capital	
	Retained Earnings	
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$289,978
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$289,978
	TOTAL ASSETS	\$289,978
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Granite Disposal
PSC#	3904
YEAR	2016

OATH

STATE OF _____

SS.

County of _____

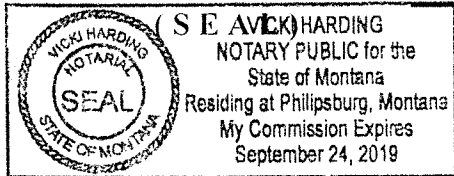
I, the undersigned representative of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and records of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct 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.

Buchan & Johnson
(Signature of owner/officer/authorized representative)

Owner
(Title)

SUBSCRIBED AND SWORN to before me this 23rd day of March 20 17

Nicki Harding
Notary Public



In and for the State of MT

Residing at Philipsburg

My Commission Expires 9/24/2019