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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS SHOWN ON PSC AUTHORITY)

T & Trucking, Inc.

PSC Number

3145	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

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

PO Drawer 111 Glasgow, MT 59230

Carrier e-mail address

garbage1950@yahoo.com

Person Completing Report

Name	Kelli Nybakken
Phone Number	406-228-8746
E-mail Address	garbage1950@yahoo.com

Check One

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

If NO See General instruction #3

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

Name	T & Trucking, Inc.	
PSC #	3145	
Year	2015	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$769,668
	TOTAL INTRASTATE REVENUE	\$769,668
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$769,668
	Interstate Revenue	
	Non-Regulated Revenue	\$152,687
	TOTAL REVENUE	\$922,355
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$103,892
	Clerical & Administrative	\$9,961
	Drivers & Helpers	\$154,098
	Cargo Handlers	
	Vehicle Repair & Service	\$90,561
	Other Labor	
Fringes		
	Payroll Taxes	\$28,417
	Workman's Compensation	\$15,912
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$86,591
	Vehicle Parts	\$58,149
	Other Operating Supplies & Expenses	\$49,915
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$5,184
	Vehicle License & Registration Fees	\$4,107
	Other Taxes	\$754
Depreciation & Amortization		
	Revenue Equipment	\$123,397
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$25,904
	Communications & Utilities	\$23,043
	Building & Office Equipment Rents	\$30,000
	General Supplies & Expenses	\$33,101
	Miscellaneous Expenses	\$6,206
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$849,192
	NET INCOME OR (LOSS)	\$73,163

Name	T & Trucking, Inc.	
PSC #	3145	
Year	2015	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$89,351
Special Deposits		\$32,000
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$65,021
Prepayments		
Materials & Supplies		
Other Current Assets		
TOTAL CURRENT ASSETS		<u>\$186,372</u>
<u>TANGIBLE PROPERTY</u>		
Carrier Operating Property		\$1,701,637
Less: Reserve for Depreciation (enter positive numbers only)		\$1,695,189
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>\$6,448</u>
<u>INTANGIBLE PROPERTY</u>		
Organization, Franchises & Permits		
Less: Reserve for Amortization (enter positive numbers only)		
Other Intangible Property		
Less: Reserve for Amortization (enter positive numbers only)		
TOTAL INTANGIBLE PROPERTY		
Other Accounts		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
Total Other		
TOTAL ASSETS		\$192,820

Name	T & Trucking, Inc.	
PSC #	3145	
Year	2015	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		\$6,259
Accounts Payable		\$56,888
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		
TOTAL CURRENT LIABILITIES		\$63,147
<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		\$9,732
Proprietors' Capital		
Retained Earnings		\$119,941
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$129,673
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$192,820
TOTAL ASSETS		\$192,820
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	T & Trucking, Inc.
PSC#	3145
YEAR	2015

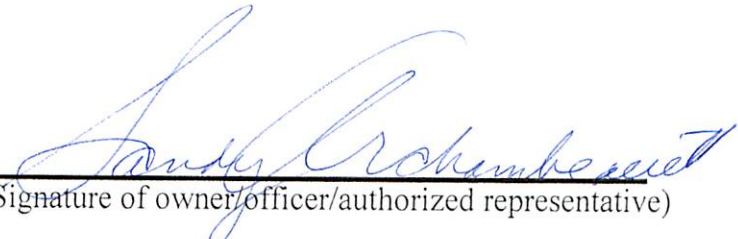
OATH

STATE OF Montana

SS.

County of Valley

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.

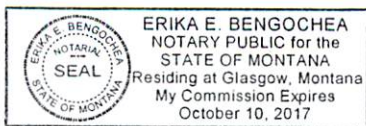


 (Signature of owner/officer/authorized representative)

 Secretary
 (Title)

SUBSCRIBED AND SWORN to before me this 6th day of June 2016

(SEAL)



Erika E. Bengochea
 Notary Public
 In and for the State of Montana
 Residing at Valley County
 My Commission Expires Oct. 10, 2017