

Montana Public Service Commission

Motor Carrier Annual Report

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MONT. P.S. COMMISSION

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

T & R Trucking, Inc.

PSC Number

3145 See General Instruction # 5

See General Instruction # 1

Reporting Year

2016

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

/ / to / /

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
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	T & R Trucking, Inc.	
PSC #	3145	
Year	2016	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$806,597
	TOTAL INTRASTATE REVENUE	\$806,597
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$806,597
	Interstate Revenue	
	Non-Regulated Revenue	\$119,479
	TOTAL REVENUE	\$926,076
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$140,119
	Clerical & Administrative	\$14,453
	Drivers & Helpers	\$193,047
	Cargo Handlers	
	Vehicle Repair & Service	\$43,857
	Other Labor	
Fringes		
	Payroll Taxes	\$32,826
	Workman's Compensation	\$14,447
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$87,812
	Vehicle Parts	\$96,961
	Other Operating Supplies & Expenses	\$27,109
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$5,748
	Vehicle License & Registration Fees	\$4,618
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	\$53,614
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$28,317
	Communications & Utilities	\$19,956
	Building & Office Equipment Rents	\$30,000
	General Supplies & Expenses	\$75,972
	Miscellaneous Expenses	\$5,391
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$874,247
	NET INCOME OR (LOSS)	\$51,829

Name	T & R Trucking, Inc.	
PSC #	3145	
Year	2016	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$86,165
	Special Deposits	\$32,000
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$53,993
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	\$172,158
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$1,751,421
	Less: Reserve for Depreciation (enter positive numbers only)	\$1,745,296
	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	\$6,125
<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	\$178,283

Name	T & R Trucking, Inc.	
PSC #	3145	
Year	2016	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$50,230
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	\$50,230
<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	\$118,321
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$128,053
	TOTAL LIABILITIES & SHAREHOLDERS'	
	(OR PROPRIETORS') EQUITY	\$178,283
	TOTAL ASSETS	\$178,283
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	T & R Trucking, Inc.
PSC#	3145
YEAR	2016


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 23rd day of May 2017



 Notary Public

In and for the State of MT

Residing at Glasgow

My Commission Expires 4/01/2021

