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MONT. P.S. COMMISSION

### Montana Public Service Commission

#### Motor Carrier Annual Report

Carrier Name  
(EXACTLY AS SHOWN ON PSC AUTHORITY)

T & R Trucking, Inc.

PSC Number

3145	See General Instruction # 5
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See General Instruction # 1

Reporting Year

2017
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Reporting Period (if other than calendar year)

mm/yyyy to mm/yyyy format

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

PO Drawer 111 Glasgow, MT 59230

Carrier e-mail address

tandraccounting@yahoo.com

Person Completing Report

Name

Kelli Nybakken

Phone Number

406-228-8746

E-mail Address

tandraccounting@yahoo.com

Check One

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

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	2017	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$845,261
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$845,261</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$845,261
	Interstate Revenue	
	Non-Regulated Revenue	\$90,574
	<b>TOTAL REVENUE</b>	<b>\$935,835</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$85,049
	Clerical & Administrative	\$12,488
	Drivers & Helpers	\$195,068
	Cargo Handlers	
	Vehicle Repair & Service	\$55,790
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$28,726
	Workman's Compensation	\$19,248
	Pension & Welfare Expenses	
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$78,903
	Vehicle Parts	\$56,012
	Other Operating Supplies & Expenses	\$25,918
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$8,877
	Vehicle License & Registration Fees	\$1,545
	Other Taxes	\$840
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$76,951
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$32,956
	Communications & Utilities	\$20,871
	Building & Office Equipment Rents	\$30,000
	General Supplies & Expenses	\$66,895
	Miscellaneous Expenses	\$5,466
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$801,603</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$134,232</b>

Name	T & R Trucking, Inc.	
PSC #	3145	
Year	2017	
<b>BALANCE SHEET (ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
	Cash & Working Funds	\$95,472
	Special Deposits	\$32,000
	Temporary Cash Investments	
	Notes Receivable	\$9,216
	Accounts Receivable	\$69,939
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	<b>TOTAL CURRENT ASSETS</b>	<b><u>\$206,627</u></b>
<b><u>TANGIBLE PROPERTY</u></b>		
	Carrier Operating Property	\$1,828,372
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	<b>\$1,822,247</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>\$6,125</u></b>
<b><u>INTANGIBLE PROPERTY</u></b>		
	Organization, Franchises & Permits	
	<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>Other Accounts</b>		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	<b>Total Other</b>	
	<b>TOTAL ASSETS</b>	<b>\$212,752</b>

Name	T & R Trucking, Inc.	
PSC #	3145	
Year	2017	
<b>BALANCE SHEET</b>		
<b>(LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$31,944
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$31,944</b>
<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>		
	Equipment Obligations and other Debt	
<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></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><u>Other</u></b>		
	Total Deferred Credits	
	Total Reserves	
	<b>TOTAL OTHER</b>	
<b><u>SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</u></b>		
	Capital Stock	\$9,732
	Proprietors' Capital	
	Retained Earnings	\$171,076
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$180,808</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS'</b>	
	<b><u>(OR PROPRIETORS') EQUITY</u></b>	<b>\$212,752</b>
	<b>TOTAL ASSETS</b>	<b>\$212,752</b>
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	T & R Trucking, Inc.
PSC#	3145
YEAR	2017

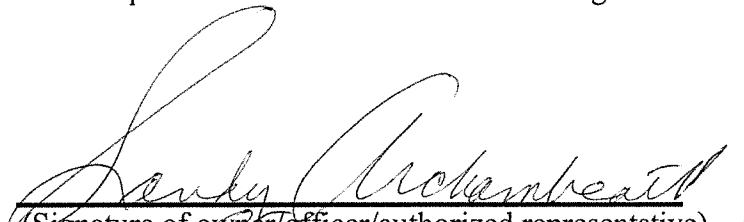
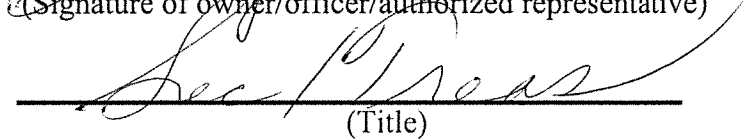
# OATH

STATE OF Montana

SS.

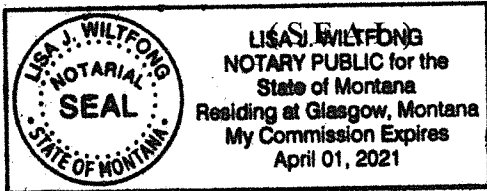
County of Valley

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)  
  
 (Title)

SUBSCRIBED AND SWORN to before me this 30th day of MAY, 2018

Lisa J. Wilfong



Notary Public  
 In and for the State of MT  
 Residing at Glasgow  
 My Commission Expires 4/01/2021