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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

See General Instruction # 1

**Reporting Year** 2018

**Reporting Period (if other than calendar year)**      mm/yyyy to mm/yyyy format

1 / 2018 to 6 / 2018

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

Drawer 111, Glasgow, Montana 59230

**Carrier e-mail address**

tandraccounting@yahoo.com

**Person Completing Report**

**Name** Sandy Archambeault

**Phone Number** 46-228-8746

**E-mail Address** tandraccounting@yahoo.com

**Check One**

YES  X

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		
<b>INTRASTATE REVENUES</b>		
	Household Goods	\$410,170
	Passengers	
	Class C	
	Class D (Garbage)	
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$410,170</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$410,170
	Interstate Revenue	
	Non-Regulated Revenue	\$52,117
	<b>TOTAL REVENUE</b>	<b>\$462,287</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$42,350
	Clerical & Administrative	\$9,575
	Drivers & Helpers	\$96,688
	Cargo Handlers	
	Vehicle Repair & Service	\$25,810
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$15,116
	Workman's Compensation	\$11,312
	Pension & Welfare Expenses	
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$36,919
	Vehicle Parts	\$20,595
	Other Operating Supplies & Expenses	
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$868
	Vehicle License & Registration Fees	\$3,977
	Other Taxes	\$169
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$7,027
	Communications & Utilities	\$9,660
	Building & Office Equipment Rents	\$15,000
	General Supplies & Expenses	\$34,059
	Miscellaneous Expenses	\$2,962
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$332,087</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$130,200</b>

Name	T & R Trucking Inc.	
PSC #	3145	
Year		
<b>BALANCE SHEET</b>		
<b>(ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
Cash & Working Funds		\$51,456
Special Deposits		\$32,000
Temporary Cash Investments		
Notes Receivable		\$7,104
Accounts Receivable		\$114,550
Prepayments		
Materials & Supplies		
Other Current Assets		
<b>TOTAL CURRENT ASSETS</b>		<b><u>\$205,110</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><u>\$211,235</u></b>

Name	T & R Trucking Inc.	
PSC #	3145	
Year		
	<b>BALANCE SHEET (LIABILITIES)</b>	
	<b><u>CURRENT LIABILITIES</u></b>	
	Notes Payable & Matured Long Term Obligations	\$3,733
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$3,733</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	\$197,770
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$207,502</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$211,235</b>
	<b>TOTAL ASSETS</b>	<b>\$211,235</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	Jan, 2018 - June 2018

## OATH

STATE OF MT

County of Valley

SS.

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.

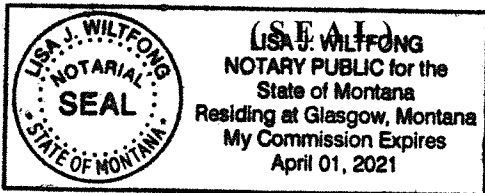
*Sandy Prochaska*  
 (Signature of owner/officer/authorized representative)

Sec/Treas

(Title)

SUBSCRIBED AND SWORN to before me this 3rd ~~state~~ day of August 2018

*Lisa J. Wilfong*



Notary Public

In and for the State of MT

Residing at Glasgow

My Commission Expires 4/01/2021