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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.
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PSC Number	3145	See General Instruction # 5
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See General Instruction # 1	
Reporting Year	2021
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
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Carrier e-mail address	tandraccounting@yahoo.com
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Person Completing Report	
Name	Kelli Nybakken
Phone Number	406-228-8746
E-mail Address	tandraccounting@yahoo.com

Check One	WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?
YES <input checked="" type="checkbox"/>	
NO <input type="checkbox"/>	
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	2021	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$992,797
	TOTAL INTRASTATE REVENUE	\$992,797
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$992,797
	Interstate Revenue	
	Non-Regulated Revenue	\$152,835
	TOTAL REVENUE	\$1,145,632
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$112,637
	Clerical & Administrative	\$22,424
	Drivers & Helpers	\$265,557
	Cargo Handlers	
	Vehicle Repair & Service	\$41,814
	Other Labor	
Fringes		
	Payroll Taxes	\$38,078
	Workman's Compensation	\$1,792
	Pension & Welfare Expenses	\$8,835
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$117,461
	Vehicle Parts	\$110,750
	Other Operating Supplies & Expenses	\$65,173
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$557
	Vehicle License & Registration Fees	\$7,678
	Other Taxes	\$465
Depreciation & Amortization		
	Revenue Equipment	\$63,628
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$55,846
	Communications & Utilities	\$9,122
	Building & Office Equipment Rents	\$111,516
	General Supplies & Expenses	\$108,551
	Miscellaneous Expenses	\$2,318
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$1,144,202
	NET INCOME OR (LOSS)	\$1,430

Name	T & R Trucking, Inc.	
PSC #	3145	
Year	2021	
BALANCE SHEET		
(ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$50,423
	Special Deposits	\$32,000
	Temporary Cash Investments	
	Notes Receivable	\$6,594
	Accounts Receivable	\$12,376
	Prepayments	
	Materials & Supplies	
	Other Current Assets	\$32,372
	TOTAL CURRENT ASSETS	<u>\$133,765</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$2,034,239
	Less: Reserve for Depreciation (enter positive numbers only)	\$1,946,475
	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>\$87,764</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	<u>\$221,529</u>

Name	T & R Trucking, Inc.	
PSC #	3145	
Year	2021	
	BALANCE SHEET	
	(LIABILITIES)	
	CURRENT LIABILITIES	
	Notes Payable & Matured Long Term Obligations	\$70,733
	Accounts Payable	\$20,831
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$11,915
	TOTAL CURRENT LIABILITIES	\$103,479
	LONG TERM DEBT DUE WITHIN ONE YEAR	
	Equipment Obligations and other Debt	\$80,705
	LONG TERM DEBT DUE AFTER ONE YEAR	
	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	\$80,705
	Other	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
	Capital Stock	\$9,732
	Proprietors' Capital	
	Retained Earnings	\$27,613
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$37,345
	TOTAL LIABILITIES & SHAREHOLDERS'	
	(OR PROPRIETORS') EQUITY	
		\$221,529
	TOTAL ASSETS	
		\$221,529
	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	2021

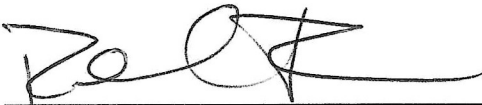
OATH

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.

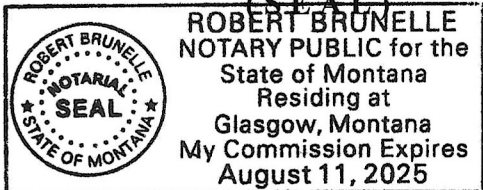


 (Signature of owner/officer/authorized representative)
vice President / manager

 (Title)

SUBSCRIBED AND SWORN to before me this
22 day of June 2022

Robert Brunelle



Notary Public
 In and for the State of Montana

 Residing at Glasgow

 My Commission Expires 8/11/2025
