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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY) Tucker Transportation, Inc.

PSC Number 602/2BC See General Instruction # 5

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) 503 Centennial Ave, Butte, MT. 59701

Carrier e-mail address dmcgree@tuckertransportation.com

Person Completing Report  
Name Dan McGree  
Phone Number 406-723-4623  
E-mail Address dmcgree@tuckertransportation.com

Check One  
YES   
NO   
If NO See General instruction #3  
WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?

Montana Public Service Commission  
Transportation Division  
1701 Prospect Avenue / PO Box 202601  
Helena, MT 59620-2601

<b>Name</b>	Tucker Transportation, Inc.	
<b>PSC #</b>	602/2BC	
<b>Year</b>	2015	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	\$1,993,206
	Class C	
	Class D (Garbage)	
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$1,993,206</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$1,993,206
	Interstate Revenue	
	Non-Regulated Revenue	
	<b>TOTAL REVENUE</b>	<b>\$1,993,206</b>
<b>Operating Expenses - Schedule Attached-</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	Schedule Attached
	Clerical & Administrative	
	Drivers & Helpers	
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	
	Workman's Compensation	
	Pension & Welfare Expenses	
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	
	Vehicle Parts	
	Other Operating Supplies & Expenses	
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	
	Other Taxes	
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	
	Communications & Utilities	
	Building & Office Equipment Rents	
	General Supplies & Expenses	
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>1,980,316</b>
	<b>NET INCOME OR (LOSS)</b>	<b>12,890</b>

Name	Tucker Transportation, Inc.	
PSC #	602/2BC	
Year	2015	
	<b>BALANCE SHEET</b>	
	<b>(ASSETS)</b>	
	-Schedule Attached-	
	<b><u>CURRENT ASSETS</u></b>	
	Cash & Working Funds	Schedule Attached
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	<b>TOTAL CURRENT ASSETS</b>	335,729
	<b><u>TANGIBLE PROPERTY</u></b>	
	Carrier Operating Property	
	Less: Reserve for Depreciation (enter positive numbers only)	
	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)	
	<b>TOTAL TANGIBLE PROPERTY</b>	252,612
	<b><u>INTANGIBLE PROPERTY</u></b>	
	Organization, Franchises & Permits	
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	<b>TOTAL INTANGIBLE PROPERTY</b>	18,778
	<b>Other Accounts</b>	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	<b>Total Other</b>	
	<b>TOTAL ASSETS</b>	607,119

Name	Tucker Transportation, Inc.	
PSC #	602/2BC	
Year	2015	
	<b>BALANCE SHEET</b>	
	<b>(LIABILITIES)</b>	
	-Schedule Attached-	
	<b>CURRENT LIABILITIES</b>	
	Notes Payable & Matured Long Term Obligations	Schedule Attached
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	<b>TOTAL CURRENT LIABILITIES</b>	<b>38,924</b>
	<b>LONG TERM DEBT DUE WITHIN ONE YEAR</b>	
	Equipment Obligations and other Debt	
	<b>LONG TERM DEBT DUE AFTER ONE YEAR</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>222,637</b>
	<b>Other</b>	
	Total Deferred Credits	
	Total Reserves	
	<b>TOTAL OTHER</b>	
	<b>SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</b>	
	Capital Stock	\$9,000
	Proprietors' Capital	
	Retained Earnings	336,558
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>345,558</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS'</b>	
	<b>(OR PROPRIETORS') EQUITY</b>	
		<b>607,119</b>
	<b>TOTAL ASSETS</b>	<b>607,119</b>
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

**Tucker Transportation**  
**Balance Sheet**  
 As of December 31, 2015

	Dec 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1012 · Granite Mountain Bank Checking	195,300.86
1020 · Granite Mountain Bank	39,846.59
<b>Total Checking/Savings</b>	235,147.45
<b>Accounts Receivable</b>	
1200 · *Accounts Receivable	66,166.17
<b>Total Accounts Receivable</b>	66,166.17
<b>Other Current Assets</b>	
1499 · Undeposited Funds	34,415.37
<b>Total Other Current Assets</b>	34,415.37
<b>Total Current Assets</b>	335,728.99
<b>Fixed Assets</b>	
1560 · Transportation Equipment	1,242,572.51
1620 · Accumulated Depreciation	-989,960.03
<b>Total Fixed Assets</b>	252,612.48
<b>Other Assets</b>	
1749 · Intangible Assets	
1750 · Goodwill	65,000.00
1752 · Accumulated Amortization	-46,222.19
<b>Total 1749 · Intangible Assets</b>	18,777.81
<b>Total Other Assets</b>	18,777.81
<b>TOTAL ASSETS</b>	<b>607,119.28</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · *Accounts Payable	35,992.92
<b>Total Accounts Payable</b>	35,992.92
<b>Other Current Liabilities</b>	
2430 · Simple Plan Payable	147.50
2100 · FICA & FWT Payable	2,501.67
2120 · - FUTA Payable	282.17
<b>Total Other Current Liabilities</b>	2,931.34
<b>Total Current Liabilities</b>	38,924.26
<b>Long Term Liabilities</b>	
2560 · Note Payable - McGree Corp	222,636.92
<b>Total Long Term Liabilities</b>	222,636.92
<b>Total Liabilities</b>	261,561.18
<b>Equity</b>	
2803 · Additional Paid in Capital	135,336.00
2802 · C Earnings	195,356.10
2801 · Common Stock	9,000.00
3900 · *Retained Earnings	-7,024.15
Net Income	12,890.15
<b>Total Equity</b>	345,558.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>607,119.28</b>

**Tucker Transportation**  
**Profit & Loss**  
 January through December 2015

	Jan - Dec 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
8001 · Fees	1,535,173.50
8010 · Miscellaneous	458,030.55
<b>Total Income</b>	1,993,204.05
<b>Cost of Goods Sold</b>	
50000 · Cost of Goods Sold	0.00
<b>Total COGS</b>	0.00
<b>Gross Profit</b>	1,993,204.05
<b>Expense</b>	
8785 · Life Insurance	1,793.00
8285 · Simple Plan - Company Contribut	3,970.36
8950 · Miscellaneous Expense	6,697.40
6235 · Payroll Expenses	737,641.56
8280 · Payroll Taxes	66,191.78
8290 · Workers Compensation	32,513.33
8400 · Advertising	11,419.31
8405 · Contributions	3,912.88
8406 · Sponsorship	7,710.00
8410 · Promotion	595.00
8420 · Travel	10,652.20
8422 · Lodging	21,491.20
8430 · Employee Meals	46,748.21
8450 · Legal & Accounting	4,055.00
8460 · Data Processing	15,406.33
8470 · Rent	66,907.75
8475 · Bus Lease Expense	16,591.33
8530 · Maintenance	8,352.22
8540 · Repairs	191,678.74
8550 · Outside Services	15,766.82
8560 · Tires	29,183.96
8600 · Supplies	37,968.05
8640 · Office Expense	26,445.32
8650 · Telephone	22,143.37
8740 · Lease Expense	4,740.38
8741 · Gas & Oil	181,533.16
8748 · Amortization	4,333.33
8750 · Depreciation	143,807.89
8751 · Drug Program Expense	1,260.00
8780 · Insurance	219,607.38
8790 · Dues and Subscriptions	3,293.34
8800 · Donations	1,360.00
8810 · Miscellaneous Expenses	6,302.05
8860 · Interest	19,356.40
8890 · Licenses and Permits	8,842.13
8891 · Taxes	44.84
<b>Total Expense</b>	1,980,316.02
<b>Net Ordinary Income</b>	12,888.03
<b>Other Income/Expense</b>	
<b>Other Income</b>	
8015 · Interest Income	2.12
<b>Total Other Income</b>	2.12
<b>Net Other Income</b>	2.12
<b>Net Income</b>	12,890.15

Name	Tucker Transportation, Inc.
PSC#	602/2BC
YEAR	2015

# OATH

STATE OF Montana

SS.

County of Silver Bow

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.

*[Handwritten Signature]*

\_\_\_\_\_  
(Signature of owner/officer/authorized representative)

*President*

\_\_\_\_\_  
(Title)

SUBSCRIBED AND SWORN to before me this 30<sup>th</sup> day of March 20 11

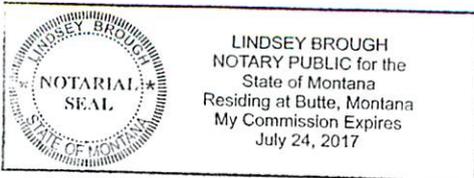
(SEAL)

*[Handwritten Signature]*  
\_\_\_\_\_  
Notary Public

In and for the State of Montana

Residing at Butte, MT

My Commission Expires July 24, 2017



*County of Silver Bow*