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MONT. P.S. COMMISSION

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
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See General Instruction # 1

Reporting Year

2016

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)

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

Name	Tucker Transportation, Inc.	
PSC #	602/2BC	
Year	2016	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$2,146,042
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$2,146,042
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$2,146,042
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$2,146,042
Operating Expenses	-Schedule Attached-	
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	Schedule Attached
	Clerical & Administrative	
	Drivers & Helpers	
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	
	Workman's Compensation	
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	
	Vehicle Parts	
	Other Operating Supplies & Expenses	
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	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)	
	TOTAL EXPENSES	2,142,523
	NET INCOME OR (LOSS)	3,519

Name	Tucker Transportation, Inc.	
PSC #	602/2BC	
Year	2016	
	BALANCE SHEET	
	(ASSETS)	
	-Schedule Attached-	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	Schedule Attached
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	420,830
	<u>TANGIBLE PROPERTY</u>	
	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)	
	TOTAL TANGIBLE PROPERTY	427,588
	<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	14,444
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	862,862

Name	Tucker Transportation, Inc.	
PSC #	602/2BC	
Year	2016	
	BALANCE SHEET	
	(LIABILITIES)	
	-Schedule Attached-	
	<u>CURRENT LIABILITIES</u>	
	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	
	TOTAL CURRENT LIABILITIES	37,677
	<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	477,955
	<u>Other</u>	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	\$9,000
	Proprietors' Capital	
	Retained Earnings	338,230
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	347,230
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	
		862,862
	TOTAL ASSETS	
		862,862
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	Tucker Transportation, Inc.
PSC#	602/2BC
YEAR	2016

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.



(Signature of owner/officer/authorized representative)

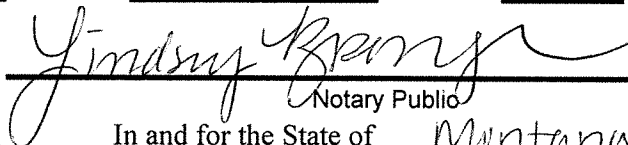
President

(Title)

SUBSCRIBED AND SWORN to before me this

28th day of March 20 17

(SEAL)

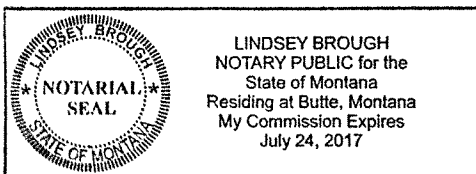


Notary Public

In and for the State of Montana

Residing at Butte, Montana

My Commission Expires July 24, 2017



Tucker Transportation
Balance Sheet
As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1012 · Granite Mountain Bank Checking	227,856.54
1020 · Granite Mountain Bank	61,821.76
Total Checking/Savings	289,678.30
Accounts Receivable	
1200 · *Accounts Receivable	107,785.71
Total Accounts Receivable	107,785.71
Other Current Assets	
1499 · Undeposited Funds	23,365.58
Total Other Current Assets	23,365.58
Total Current Assets	420,829.59
Fixed Assets	
1560 · Transportation Equipment	1,585,904.81
1620 · Accumulated Depreciation	-1,158,316.49
Total Fixed Assets	427,588.32
Other Assets	
1749 · Intangible Assets	
1750 · Goodwill	65,000.00
1752 · Accumulated Amortization	-50,555.52
Total 1749 · Intangible Assets	14,444.48
Total Other Assets	14,444.48
TOTAL ASSETS	862,862.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · *Accounts Payable	33,178.85
Total Accounts Payable	33,178.85
Other Current Liabilities	
2100 · FICA & FWT Payable	2,262.48
2120 · - FUTA Payable	109.43
2400 · SWT W/H	2,126.46
Total Other Current Liabilities	4,498.37
Total Current Liabilities	37,677.22
Long Term Liabilities	
2528 · Note Payable -First Security Ba	142,673.64
2530 · Note Pay - Granite Mountain	143,229.86
2560 · Note Payable - McGree Corp	192,051.52
Total Long Term Liabilities	477,955.02
Total Liabilities	515,632.24

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03/22/17

Accrual Basis

Tucker Transportation
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
Equity	
2807 · Accumulated Adj Account	4,019.48
2803 · Additional Paid in Capital	135,336.00
2802 · C Earnings	195,356.10
2801 · Common Stock	9,000.00
Net Income	3,518.57
Total Equity	<u>347,230.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>862,862.39</u></u>

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 03/22/17
 Accrual Basis

Tucker Transportation
Profit & Loss
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
8001 · Fees	1,618,780.79
8010 · Miscellaneous	527,256.74
Total Income	2,146,037.53
Cost of Goods Sold	
50000 · Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	2,146,037.53
Expense	
8785 · Life Insurance	1,290.72
8285 · Simple Plan - Company Contribut	4,154.80
8950 · Miscellaneous Expense	5,733.05
6235 · Payroll Expenses	855,919.99
8280 · Payroll Taxes	75,731.17
8290 · Workers Compensation	28,562.29
8400 · Advertising	10,465.02
8405 · Contributions	8,400.66
8406 · Sponsorship	7,731.00
8410 · Promotion	440.00
8420 · Travel	8,710.23
8422 · Lodging	35,254.18
8430 · Employee Meals	29,782.02
8450 · Legal & Accounting	4,785.00
8460 · Data Processing	15,455.26
8470 · Rent	56,827.11
8475 · Bus Lease Expense	26,072.09
8530 · Maintenance	6,485.13
8540 · Repairs	
8540-00 · Repairs - Other	48,980.71
8540-28 · White Bluebird Unit 628	186.00
8540-33 · Prevost Unit #633	185.00
8540 · Repairs - Other	150,967.09
Total 8540 · Repairs	200,318.80
8550 · Outside Services	10,897.91
8560 · Tires	24,344.75
8600 · Supplies	46,878.11
8640 · Office Expense	25,691.17
8650 · Telephone	27,340.97
8741 · Gas & Oil	168,059.12
8748 · Amortization	4,333.33
8750 · Depreciation	168,356.46
8751 · Drug Program Expense	2,270.00
8780 · Insurance	231,467.77
8790 · Dues and Subscriptions	8,517.65
8800 · Donations	6,980.00
8810 · Miscellaneous Expenses	5,195.46
8860 · Interest	26,155.06
8890 · Licenses and Permits	3,730.45
8891 · Taxes	186.38
Total Expense	2,142,523.11
Net Ordinary Income	3,514.42

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03/22/17

Accrual Basis

Tucker Transportation
Profit & Loss
January through December 2016

	<u>Jan - Dec 16</u>
Other Income/Expense	
Other Income	
8015 - Interest Income	4.15
Total Other Income	<u>4.15</u>
Net Other Income	<u>4.15</u>
Net Income	<u><u>3,518.57</u></u>