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MONT. P.S. COMMISSION

Montana Public Service Commission
Motor Carrier Annual Report

Report must be filed on or before March 31st each year

All annual report filings must be signed by an owner or officer of the company and notarized by a notary public. (oath page)

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)	Tucker Transportation, Inc.
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PSC Number	602/2BC	See General Instruction # 5
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See General Instruction # 1	
Reporting Year	2018
Reporting Period (If other than calendar year)	mm/yyyy to mm/yyyy format

CARRIER ADDRESS	503 Centennial Ave, Butte, MT 59701			
	City	State	Zip	

Check	Is the address shown above the carriers official address now on file at the PSC (address at which you now receive monthly notice and other materials from the PSC)?
YES <input checked="" type="checkbox"/>	
NO <input type="checkbox"/>	

Check	If the answer to the above question is NO do you want your official address changed to that shown above?
YES <input type="checkbox"/>	
NO <input type="checkbox"/>	

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

Check One	
YES <input checked="" type="checkbox"/>	DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE PASSENGERS, HOUSEHOLD GOODS OR GARBAGE DURING THE FILING PERIOD?
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	Tucker Transportation, Inc.	
PSC #	602/2BC	
Year	2018	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$1,907,318
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$1,907,318
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$1,907,318
	Interstate Revenue	
	Non-Regulated Revenue	\$7,000
	TOTAL REVENUE	\$1,914,318
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	2,131,817
	NET INCOME OR (LOSS)	(217,499)

Name	Tucker Transportation, Inc.	
PSC #	602/2BC	
Year	2018	
	BALANCE SHEET	
	(ASSETS)	
	<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	370,678
	<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	557,086
	<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	5,778
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	933,542

Name	Tucker Transportation, Inc.	
PSC #	602/2BC	
Year	2018	
	BALANCE SHEET	
	(LIABILITIES)	
	<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	28,396
	<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	830,846
	<u>Other</u>	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	\$9,000
	Proprietors' Capital	
	Retained Earnings	65,300
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	
		933,542
	TOTAL ASSETS	
		933,542
	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	2018		
MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	JANUARY	FEBRUARY	MARCH
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
	APRIL	MAY	JUNE
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Name	Tucker Transportation, Inc.		
PSC#	602/2BC		
Year	2018		
MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	JULY	AUGUST	SEPTEMBER
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
	OCTOBER	NOVEMBER	DECEMBER
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Name	Tucker Transportation, Inc.
PSC#	602/2BC
YEAR	2018

VERIFIED STATEMENT

Schedule 5 must be completed by Class D carriers who did not generate \$5,000 gross revenue from Class D operations and did not serve twenty (20) customers for each month of the calendar year.

The verified statement will be reviewed by the Commission and a determination made whether the certificate should be cancelled.

STATEMENT:

N/A

Name	Tucker Transportation, Inc.
PSC#	602/2BC
YEAR	2018

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)

[Handwritten Title]

(Title)

SUBSCRIBED AND SWORN to before me this

29 day of March 20 19

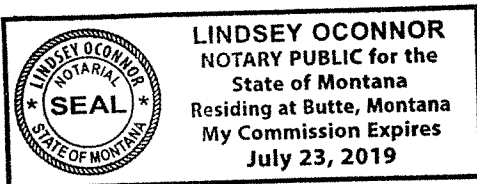
(SEAL)

[Handwritten Signature]

Notary Public
In and for the State of Montana

Residing at Butte Montana

My Commission Expires July 23, 2019



Tucker Transportation
Balance Sheet
 As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1012 · Granite Mountain Bank Checking	145,527.64
1020 · Granite Mountain Bank Savings	112,063.33
Total Checking/Savings	257,590.97
Accounts Receivable	
1200 · *Accounts Receivable	91,857.38
Total Accounts Receivable	91,857.38
Other Current Assets	
1499 · Undeposited Funds	21,230.00
Total Other Current Assets	21,230.00
Total Current Assets	370,678.35
Fixed Assets	
1560 · Transportation Equipment	1,621,382.86
1620 · Accumulated Depreciation	-1,064,296.44
Total Fixed Assets	557,086.42
Other Assets	
1749 · Intangible Assets	
1750 · Goodwill	65,000.00
1752 · Accumulated Amortization	-59,222.18
Total 1749 · Intangible Assets	5,777.82
Total Other Assets	5,777.82
TOTAL ASSETS	933,542.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · *Accounts Payable	28,243.01
Total Accounts Payable	28,243.01
Other Current Liabilities	
2440 · HSA Payable	240.00
2430 · Simple Plan Payable	117.80
2120 · - FUTA Payable	162.34
2400 · SWT W/H Payable	-367.04
Total Other Current Liabilities	153.10
Total Current Liabilities	28,396.11
Long Term Liabilities	
2535 · N/P Granite Mountain #285	257,156.35
2531 · N/P Granite Mountain #284	333,642.02
2528 · N/P First Security Bank #283	116,950.84
2530 · N/P Granite Mountain #858	115,291.04
2560 · N/P - McGree Corp - Bus #477	7,805.40
Total Long Term Liabilities	830,845.65
Total Liabilities	859,241.76

4:11 PM
03/21/19
Accrual Basis

Tucker Transportation
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
Equity	
2807 · Accumulated Adj Account	-47,891.74
2803 · Additional Paid in Capital	135,336.00
2802 · C Earnings	195,356.10
2801 · Common Stock	9,000.00
Net Income	-217,499.53
Total Equity	<u>74,300.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>933,542.59</u></u>

Tucker Transportation
Profit & Loss
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
8001 · Fees	1,462,143.84
8010 · Miscellaneous	445,165.16
Total Income	1,907,309.00
Gross Profit	1,907,309.00
Expense	
8285 · Simple Plan - Company Contribut	3,340.10
8950 · Miscellaneous Expense	3,638.80
6235 · Payroll Expenses	755,715.33
8280 · Payroll Taxes	66,960.72
8290 · Workers Compensation	17,810.75
8400 · Advertising	9,812.98
8405 · Contributions	100.00
8406 · Sponsorship	26,965.82
8410 · Promotion	240.00
8420 · Travel	1,352.87
8422 · Lodging	33,524.10
8430 · Employee Meals	40,720.87
8450 · Legal & Accounting	5,015.00
8460 · Data Processing	19,131.94
8470 · Rent	28,743.09
8475 · Bus Lease Expense	26,072.09
8530 · Maintenance	14,437.70
8540 · Repairs	
8540-00 · Repairs - Other	49,539.64
8540-28 · White Bluebird Unit 628	3,391.28
8540-60 · #60-School Bus	4,850.00
8540 · Repairs - Other	109,246.04
Total 8540 · Repairs	167,026.96
8550 · Outside Services	5,110.05
8560 · Tires	22,765.57
8600 · Supplies	29,896.92
8640 · Office Expense	22,135.40
8650 · Telephone	15,917.09
8741 · Gas & Oil	233,753.80
8748 · Amortization	4,333.33
8750 · Depreciation	304,090.77
8751 · Drug Program Expense	2,430.00
8780 · Insurance	209,642.58
8790 · Dues and Subscriptions	2,675.23
8800 · Donations	700.00
8810 · Miscellaneous Expenses	10,962.37
8860 · Interest	42,853.15
8890 · Licenses and Permits	3,995.85
8891 · Taxes	-53.82
Total Expense	2,131,817.41
Net Ordinary Income	-224,508.41
Other Income/Expense	
Other Income	
8020 · Gain (loss) sale of assets	7,000.00
8015 · Interest Income	8.88
Total Other Income	7,008.88
Net Other Income	7,008.88
Net Income	-217,499.53



Newland and Company
A Professional Corporation

2900 Lexington Avenue
Post Office Box 3006
Butte, Montana 59702
(406) 494-4754
FAX: (406) 494-4958
Website: newlandandcompany.com

212 Missouri Avenue
Post Office Box 850
Deer Lodge, Montana 59722
(406) 846-3733
FAX: (406) 846-3735

March 29, 2019

Montana Public Service Commission
Transportation Division
PO Box 202601
Helena, MT 59620-2601

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MONT. P.S. COMMISSION

Enclosed please find the following:

Motor Carrier Annual Report

Carrier Name
Tucker Transportation, Inc

PSC Number
602/2BC

Very truly yours,

Newland and Company

NEWLAND AND COMPANY
A Professional Corporation

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