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Montana Public Service Commission

MONT. P.S. 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

2019

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 ☐

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

|  |   |                    |
|--|---|--------------------|
| <b>Name</b>                              | Tucker Transportation, Inc.                                       |                    |
| <b>PSC #</b>                             | 602/2BC   |                    |
| <b>Year</b>                              | 2019  |                    |
| <b>INTRASTATE REVENUES</b>               |   |                    |
|  | Household Goods   |                    |
|  | Passengers  | \$1,810,269        |
|  | Class C   |                    |
|  | Class D (Garbage)   |                    |
|  | <b>TOTAL INTRASTATE REVENUE</b>                                   | <b>\$1,810,269</b> |
| <b>INCOME STATEMENT</b>                  |   |                    |
| <b>Operating Revenue</b>                 |   |                    |
|  | Intrastate Revenue  | \$1,810,269        |
|  | Interstate Revenue  |                    |
|  | Non-Regulated Revenue   | \$6,000            |
|  | <b>TOTAL REVENUE</b>  | <b>\$1,816,269</b> |
| <b>Operating Expenses</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>1,974,198</b>   |
|  | <b>NET INCOME OR (LOSS)</b>                                       | <b>(157,929)</b>   |

|       |   |                   |
|-------|---|-------------------|
| Name  | Tucker Transportation, Inc.   |                   |
| PSC # | 602/2BC   |                   |
| Year  | 2019  |                   |
|       | <b>BALANCE SHEET</b>  |                   |
|       | <b>(ASSETS)</b>   |                   |
|       | <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>   | 376,701           |
|       | <b><u>TANGIBLE PROPERTY</u></b>                                     |                   |
|       | Carrier Operating Property  |                   |
|       | <b>Less: Reserve for Depreciation (enter positive numbers only)</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>                                      | 323,764           |
|       | <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>                                    | 1,444             |
|       | <b>Other Accounts</b>   |                   |
|       | Investment Securities and Advances                                  |                   |
|       | Special Funds   |                   |
|       | Deferred Debits   |                   |
|       | <b>Total Other</b>  |                   |
|       | <b>TOTAL ASSETS</b>   | 701,909           |

|       |  |                   |
|-------|--|-------------------|
| Name  | Tucker Transportation, Inc.  |                   |
| PSC # | 602/2BC  |                   |
| Year  | 2019   |                   |
|       | <b>BALANCE SHEET</b>   |                   |
|       | <b>(LIABILITIES)</b>   |                   |
|       | <b><u>CURRENT LIABILITIES</u></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>   | 21,785            |
|       | <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>  | 851,462           |
|       | <b><u>Other</u></b>  |                   |
|       | Total Deferred Credits   |                   |
|       | Total Reserves   |                   |
|       | <b>TOTAL OTHER</b>   |                   |
|       | <b><u>SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</u></b>  |                   |
|       | Capital Stock  | 9,000             |
|       | Proprietors' Capital   |                   |
|       | Retained Earnings  | (180,338)         |
|       | <b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>  | (171,338)         |
|       | <b>TOTAL LIABILITIES &amp; SHAREHOLDERS'</b>   |                   |
|       | <b><u>(OR PROPRIETORS') EQUITY</u></b>   | 701,909           |
|       | <b>TOTAL ASSETS</b>  | 701,909           |
|       | DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS. |                   |

|   |                             |                 |              |
|---|-----------------------------|-----------------|--------------|
| <b>Name</b>   | Tucker Transportation, Inc. |                 |              |
| <b>PSC#</b>   | 602/2BC                     |                 |              |
| <b>YEAR</b>   | 2019                        |                 |              |
| <b>MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE</b>   |                             |                 |              |
| Customer listing must include at least 20 customers per month during each month of the calendar year. |                             |                 |              |
|   | <b>JANUARY</b>              | <b>FEBRUARY</b> | <b>MARCH</b> |
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| 20  |                             |                 |              |
|   | <b>APRIL</b>                | <b>MAY</b>      | <b>JUNE</b>  |
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|---|-----------------------------|-----------------|------------------|
| <b>Name</b>   | Tucker Transportation, Inc. |                 |                  |
| <b>PSC#</b>   | 602/2BC                     |                 |                  |
| <b>Year</b>   | 2019                        |                 |                  |
| <b>MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE</b>   |                             |                 |                  |
| Customer listing must include at least 20 customers per month during each month of the calendar year. |                             |                 |                  |
|   | <b>JULY</b>                 | <b>AUGUST</b>   | <b>SEPTEMBER</b> |
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|   | <b>OCTOBER</b>              | <b>NOVEMBER</b> | <b>DECEMBER</b>  |
| 1   |                             |                 |                  |
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|      |                             |
|------|-----------------------------|
| Name | Tucker Transportation, Inc. |
| PSC# | 602/2BC                     |
| YEAR | 2019                        |

### 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 | 2019                        |


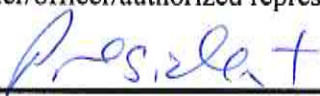
## OATH

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)  
  
 (Title)

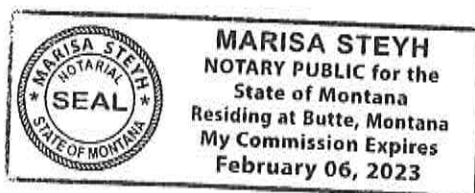
SUBSCRIBED AND SWORN to before me this  
27<sup>th</sup> day of March 20 20

(SEAL)

  
 Notary Public  
 In and for the State of Montana

Residing at Butte, Montana

My Commission Expires 02/06/2023





**Tucker Transportation**  
**Balance Sheet**  
As of December 31, 2019

|                                       | <u>Dec 31, 19</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| <b>Current Assets</b>                 |                          |
| Checking/Savings                      | 245,073.50               |
| Accounts Receivable                   | 125,492.23               |
| Other Current Assets                  | 6,135.48                 |
| <b>Total Current Assets</b>           | <u>376,701.21</u>        |
| <b>Fixed Assets</b>                   |                          |
| 1560 · Transportation Equipment       | 1,621,382.86             |
| 1620 · Accumulated Depreciation       | -1,297,619.16            |
| <b>Total Fixed Assets</b>             | <u>323,763.70</u>        |
| <b>Other Assets</b>                   |                          |
| 1749 · Intangible Assets              | 1,444.49                 |
| <b>Total Other Assets</b>             | <u>1,444.49</u>          |
| <b>TOTAL ASSETS</b>                   | <u><u>701,909.40</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| <b>Liabilities</b>                    |                          |
| <b>Current Liabilities</b>            |                          |
| Accounts Payable                      | 21,562.93                |
| Other Current Liabilities             | 221.79                   |
| <b>Total Current Liabilities</b>      | <u>21,784.72</u>         |
| <b>Long Term Liabilities</b>          | <u>851,462.31</u>        |
| <b>Total Liabilities</b>              | <u>873,247.03</u>        |
| <b>Equity</b>                         |                          |
| 2805 · Treasury Stock                 | -85,348.03               |
| 2807 · Accumulated Adj Account        | -231,009.10              |
| 2803 · Additional Paid in Capital     | 120,299.00               |
| 2802 · C Earnings                     | 173,650.10               |
| 2801 · Common Stock                   | 9,000.00                 |
| Net Income                            | -157,929.60              |
| <b>Total Equity</b>                   | <u>-171,337.63</u>       |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>701,909.40</u></u> |

7:35 AM

03/27/20

Accrual Basis

**Tucker Transportation**  
**Profit & Loss**  
 January through December 2019

|  | Jan - Dec 19        |
|--|---------------------|
| <b>Ordinary Income/Expense</b>         |                     |
| Income                                 |                     |
| 8001 • Fees                            | 1,381,633.40        |
| 8010 • Miscellaneous                   | 428,518.04          |
| <b>Total Income</b>                    | <b>1,810,151.44</b> |
| <b>Gross Profit</b>                    | <b>1,810,151.44</b> |
| Expense                                |                     |
| 8285 • Simple Plan - Company Contribut | 3,361.98            |
| 8950 • Miscellaneous Expense           | 5,573.43            |
| 6235 • Payroll Expenses                | 710,935.69          |
| 8280 • Payroll Taxes                   | 59,321.29           |
| 8290 • Workers Compensation            | 13,961.34           |
| 8400 • Advertising                     | 2,108.50            |
| 8405 • Contributions                   | 200.00              |
| 8406 • Sponsorship                     | 42,090.64           |
| 8420 • Travel                          | 5,579.82            |
| 8422 • Lodging                         | 31,709.99           |
| 8430 • Employee Meals                  | 31,168.16           |
| 8450 • Legal & Accounting              | 4,905.00            |
| 8460 • Data Processing                 | 15,588.04           |
| 8470 • Rent                            | 28,435.38           |
| 8475 • Bus Lease Expense               | 27,701.90           |
| 8530 • Maintenance                     | 27,692.72           |
| 8540 • Repairs                         |                     |
| 8540-00 • Repairs - Other              | 10,299.04           |
| 8540-28 • White Bluebird Unit 628      | 3,762.16            |
| 8540-33 • Prevost Unit #633            | 140.00              |
| 8540 • Repairs - Other                 | 132,799.62          |
| <b>Total 8540 • Repairs</b>            | <b>147,000.82</b>   |
| 8550 • Outside Services                | 2,815.11            |
| 8560 • Tires                           | 23,356.97           |
| 8600 • Supplies                        | 33,683.98           |
| 8640 • Office Expense                  | 23,873.72           |
| 8650 • Telephone                       | 16,028.89           |
| 8741 • Gas & Oil                       | 187,893.93          |
| 8748 • Amortization                    | 4,333.33            |
| 8750 • Depreciation                    | 233,322.72          |
| 8751 • Drug Program Expense            | 3,635.00            |
| 8780 • Insurance                       | 227,213.45          |
| 8790 • Dues and Subscriptions          | 1,719.26            |
| 8800 • Donations                       | 950.00              |
| 8810 • Miscellaneous Expenses          | 519.14              |
| 8860 • Interest                        | 48,252.34           |
| 8890 • Licenses and Permits            | 8,045.60            |
| 8891 • Taxes                           | 1,195.16            |
| 8900 • Freight and Shipping            | 25.00               |
| <b>Total Expense</b>                   | <b>1,974,198.30</b> |
| <b>Net Ordinary Income</b>             | <b>-164,046.86</b>  |
| <b>Other Income/Expense</b>            |                     |
| Other Income                           |                     |
| 8020 • Gain (loss) sale of assets      | 6,000.00            |
| 8015 • Interest Income                 | 117.26              |
| <b>Total Other Income</b>              | <b>6,117.26</b>     |
| <b>Net Other Income</b>                | <b>6,117.26</b>     |
| <b>Net Income</b>                      | <b>-157,929.60</b>  |