

Montana Public Service Commission

MAR 31 2017

		Mo	tor Carrie	r Annu	ial Re	port				MONT	· pe	00:
Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)	1	Transportatio	on, Inc.									. Commission
PSC Number		602/2BC	1	Se	e Gene	eral Instr	uction # 5	5]				
See Gen	eral Instruc	:00n # 1	1	***************************************	······································				····	7		
Reporting Year	2016											
Reporting Per calend	iod (if othe dar year)	r than	mm/yyy /	y to mm/y	yyyy fo	rmat /			***************************************			
CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS)	503 Center	nnial Ave, Butte,	MT. 59701									
Carrier e-mail	[O		· · · · · · · · · · · · · · · · · · ·	1							
address	[amcgree(@tuckertrans	oortation.co	<u>m</u>	J							
	P	erson Complet	ing Report	···	ı							
Name	Dan McG	iree										
Phone Number	406-723-4	4623										
E-mail Address	dmcgree(@tuckertransp	ortation.co	m								
YES	Check One		REGULA	TED IN	TDAG	TATE	- NEO) (E	- B # F - S 1		7		
NO			DUCTED									
If NO See Ge					3 IM	- FILII	NG PER		<u> </u>	_		
instruction	n #3											

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

	1000/0700	<u>~</u>
	602/2BC 2016	C# ear
	INTRASTATE REVENUES	:ai
	Household Goods	
\$2,14	Passengers	
J2,14	Class C	
	Class D (Garbage)	
\$2,14	TOTAL INTRASTATE REVENUE	
	1	
	INCOME STATEMENT Operating Revenue	
PO 4.4	Intrastate Revenue	
\$2,146	Interstate Revenue	
<u> </u>	Non-Regulated Revenue	
\$2,146	TOTAL REVENUE	
Ψ2, 140	Operating Expenses -Schedule Attached-	
***************************************	Salaries & Wages	
Schedule Attacl	Salaries—Officers & Supervisory Personnel	
Scriedule Attaci	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)	
2,142,52	TOTAL EXPENSES	
۷,۱۹۷,۵۷۰	Section 2011 Annual Control of the C	

PSC #	602/2BC	
Year	2016	/
	BALANCE SHEET	
	(ASSETS)	
	-Schedule Attached-	
	CURRENT ASSETS	
	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
	TANGIBLE PROPERTY	
	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

PSC#	602/2BC				
/ear	2016 PALANCE SHEET				
	BALANCE SHEET				
	(LIABILITIES)				
	-Schedule Attached-				
	CURRENT LIABILITIES				
	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			
	LONG TERM DEBT DUE WITHIN ONE YEAR				
	Equipment Obligations and other Debt				
	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	477,955			
	Other				
	Total Deferred Credits				
	Total Reserves				
	TOTAL OTHER				
	SHAREHOLDERS' (OR PROPRIETORS') EQUITY				
	Capital Stock	\$9,00			
	Proprietors' Capital				
	Retained Earnings	338,230			
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	347,230			
	TOTAL LIABILITIES & SHAREHOLDERS'				
	(OR PROPRIETORS') EQUITY	862,862			
	TOTAL ASSETS	862,862			
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETOR				
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	S (OK PKOPKIETORS			

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

OATH

STATE (DF Montana	l .
		SS.
County o	f Silver Bo	w
foregoing of said mand corre matter an say that nexcept the foregoing	g return has been prepared of carrier; that I have of statement of the bused thing therein set forth to deductions were madose shown in the forego	of the motor carrier, above named, on my oath say that the red, under my direction, from the original books, papers and records carefully examined the same and declare the same to be a complete ness and affairs of said motor carrier in respect to each and every a, to the best of my knowledge, information and belief; and I further be before stating the gross earnings or receipts herein set forth bing accounts; and that the accounts and figures contained in the the financial operations of said motor carrier during the period for
		(Signature of owner/officer/authorized representative)
		frosiden+
		(Title)
SUBSO	CRIBED AND SWOR 28th	N to before me this day of Marm 20 17
	(SEAL)	Notary Public In and for the State of Myntanw
NOTARIAL **	LINDSEY BROUGH NOTARY PUBLIC for the State of Montana Residing at Butte, Montana My Commission Expires	Residing at <u>Butte</u> , Montana
CF WORTH	July 24, 2017	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 1020 · Granite Mountain Bank	227,856.54 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 1620 · Accumulated Depreciation	1,585,904.81 -1,158,316.49
Total Fixed Assets	427,588.32
Other Assets 1749 · Intangible Assets 1750 · Goodwill 1752 · Accumulated Amortization	65,000.00 -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 2120 · - FUTA Payable 2400 · SWT W/H	2,262.48 109.43 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 2530 · Note Pay - Granite Mountain 2560 · Note Payable - McGree Corp	142,673.64 143,229.86 192,051.52
Total Long Term Liabilities	477,955.02
Total Liabilities	515,632.24

7:00 AM 03/22/17 Accrual Basis

Tucker Transportation Balance Sheet

As of December 31, 2016

	Dec 31, 16
Equity	
2807 · Accumlulated 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	347,230.15
TOTAL LIABILITIES & EQUITY	862,862.39

Tucker Transportation Profit & Loss

January through December 2016

Name		Jan - Dec 16
8001 - Fees 1,618,780.79 8010 - Miscellaneous 527,266.74 Total Income 2,146,037.53 Cost of Goods Sold 0.00 50000 - Cost of Goods Sold 0.00 Gross Profit 2,146,037.53 Expense 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 8400 - Sponsorship 7,731.00 8410 - Promotion 400.00 8422 - Lodging 35,254.18 8430 - Employee Meals 29,782.20 8420 - Travel 8,710.23 8420 - Legal & Accounting 4,785.00 8450 - Data Processing 15,455.52 8470 - Rent 56,827.11 8470 - Rent 56,827.11 8540 - Os Repairs - Other 48,880.71 8540 - Os Repairs - Other 48,880.71 8540 - Os Repairs - Other	Ordinary Income/Expense	
### Reprint ### Re		
Total Income 2,146,037.53 Cost of Goods Sold 0.00 Total COGS 0.00 Gross Profit 2,146,037.53 Expense 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 8,400.68 8406 - Sponsorship 7,731.00 8410 - Promotion 440.00 8422 - Lodging 35,254.18 8430 - Employee Meals 29,782.02 8450 - Legal & Accounting 4,785.00 8450 - Legal & Accounting 4,785.00 8450 - Repairs 26,072.00 8540 - Repairs 26,072.00 8540 - Repairs - Other 48,880.71 8540 - Repairs - Other 48,880.71 8540 - Repairs - Other 186.00 8540 - Repairs - Other 18,800 8550 - Tires 20,318.8		
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 22,562.29 8400 · Advertising 10,465.02 8405 · Contributions 8,406.8 8406 · Sponsorship 7,731.00 8410 · Promotion 4,000 8420 · Travel 8,710.23 8422 · Lodging 35,254.18 8430 · Employee Meals 29,782.02 8450 · Legal & Accounting 4,785.00 8450 · Data Processing 15,455.26 8470 · Rent 56,827.11 8475 · Bus Lease Expense 26,072.09 8530 · Maintenance 6,485.13 8540 · Repairs 186.00 8540 · Repairs · Other 43,980.71 8540 · Repairs · Other 48,80.01 8540 · Rep	Total Income	
50000 · Cost of Goods Sold 0.00 Total COGS 0.00 Gross Profit 2,146,037.53 Expense 3785 · Life Insurance 1,290.72 B285 · Simple Plan · Company Contribut 4,154,80 3950 · Miscellaneous Expense 5,733.05 6235 · Payroll Expenses 855,919,99 3280 · Payroll Taxes 75,731.17 8290 · Workers Compensation 28,562,29 8400 · Advertising 10,465.02 8405 · Contributions 8,400.68 8406 · Sponsorship 7,731.00 8410 · Promotion 440.00 8422 · Lodging 35,254.18 8430 · Employee Meals 29,782.02 8450 · Legal & Accounting 4,785.00 8450 · Legal & Accounting 4,785.00 8450 · Data Processing 15,455.28 8470 · Rent 56,827.11 8475 · Bus Lease Expense 26,072.09 8530 · Maintenance 6,485.13 8540 · Repairs Other 48,980.71 8540 · Repairs - Other 48,980.71 8540 · Repairs - Other 48,980.	Cost of Coods Sold	, , , , , , , , ,
Expense 3785 Life Insurance 1,290.72		0.00
Expense 8785 · Life Insurance 8785 · Life Insurance 8785 · Life Insurance 8785 · Life Insurance 8785 · Miscellaneous Expense 875, 733, 05 6235 · Payroll Expenses 855, 919, 99 8280 · Payroll Taxes 75, 731, 17 8290 · Workers Compensation 28, 565, 229 8400 · Advertising 10, 465, 02 8405 · Contributions 8, 400, 68 8406 · Sponsorship 7, 731, 00 8410 · Promotion 440, 00 8420 · Travel 8, 710, 23 8422 · Lodging 35, 254, 18 8430 · Employee Meals 8440 · Data Processing 15, 455, 25 8470 · Rent 8560 · Data Processing 8530 · Maintenance 86, 827, 11 8475 · Bus Lease Expense 8540 · Repairs 8540 · Repairs 8540 · Repairs · Other 8550 · Outside Services 8550 · Tires 8550 · Outside Services 8550 · Tires 8550 · Tires 8550 · Telephone 8550 · Telephone 8570 · Depreciation 168,059,12 8748 · Amortization 8750 · Depreciation 168,059,12 8749 · Dues and Subscriptions 8750 · Depreciation 8750 ·	Total COGS	0.00
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 8400 - Sponsorship 7,731.00 8410 - Promotion 440.06 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 186.00 8540-28 - White Bluebird Unit 628 186.00 8540-33 - Prevost Unit #5633 185.00 8550 - Ties 20,318.80 8550 - Ties 220,318.80 8550 - Ties 25,691.17 8650 - Ties 25,691.17 8650 - Tiephone	Gross Profit	2,146,037.53
8285 - Simple Plan - Company Contribut 4,154,80 8950 - Miscellaneous Expense 5,739,19,9 8280 - Payroll Expenses 855,919,99 8280 - Payroll Taxes 75,731,17 8290 - Workers Compensation 28,562,29 8400 - Advertising 10,465.02 8405 - Contributions 8,400,68 8406 - Sponsorship 7,731,00 8410 - Promotion 40,00 8420 - Travel 8,770,23 8421 - Lodging 35,254,18 8430 - Employee Meals 29,782,02 8450 - Legal & Accounting 4,785,02 8450 - Legal & Accounting 4,785,02 8450 - Bata Processing 15,455,26 8470 - Rent 56,827,11 8475 - Bus Lease Expense 26,072,10 8530 - Maintenance 6,485,13 8540 - Repairs - Other 48,980,71 8540-23 - Prevost Unit #633 185,00 8540 - Repairs - Other 150,967,09 Total 8540 - Repairs 200,318,80 8550 - Outside Services 10,897,91 8600 - Supplies 46,878,11 8600 - Supplies 46,878,11	Expense	
8285 : Simple Plan - Company Contribut 4,154,80 8950 · Miscellaneous Expense 5,733.05 6235 · Payroll Expenses 355,919.99 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 8430 · Employee Meals 29,782.02 8430 · Employee Meals 29,782.00 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 · Other 48,980.71 8540-33 · Prevost Unit #8633 185.00 8540 · Repairs · Other 46,878.11 8550 · Outside Services 10,897.91 8550 · Outside Services 10,897.91 8550 · Telephone 27,340.97 8741 · Gas & Oil 168,059.12 8748 · Amortization 4,333.33 8750 · Depreciation 168,059.12 <td< td=""><td>8785 · Life Insurance</td><td>1,290.72</td></td<>	8785 · Life Insurance	1,290.72
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 186,00 8540 · Repairs · Other 48,980.71 8540 · Repairs · Other 48,980.71 8540 · Repairs · Other 186,00 8540 · Repairs · Other 186,00 8540 · Repairs · Other 186,00 8550 · Outside Services 10,897.91 8550 · Outside Services 10,897.91 8650 · Tires 24,344.75 8600 · Supplies 46,8	8285 · Simple Plan - Company Contribut	
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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 186.00 8540 · Repairs - Other 48,980.71 8540 · Repairs - Other 48,980.71 8540 · Repairs - Other 186.00 8540 · Repairs - Other 186.00 8540 · Repairs - Other 180,00 8540 · Repairs - Other 10,897.91 8540 · Repairs - Other 10,897.91 8550 · Outside Services 10,897.91 8550 · Tires 24,344.75 8600 · Supplies 46,878.11 8600 · Supplies 46,878.11	6235 · Payroll Expenses	
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8400 - Advertising 10,465.02 8405 - Contributions 8,400.68 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 56,227.11 8475 - Bus Lease Expense 26,072.09 8530 - Maintenance 6,485.13 8540 - Repairs 186.00 8540 - Repairs - Other 48,980.71 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 - Tiephone 27,340.97 8741 - Gas & Oil 168,356.46 8751 - Drug Program Expense 221,467.77 8790 - Dues and Subscriptions 8,517.65 8800 - Donations 8,591.66<		
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 186.00 8540-28 · White Bluebird Unit 628 186.00 8540-28 · White Bluebird Unit 628 186.00 8540-28 · Trevost Unit #633 185.00 8540 · Repairs · Other 150,967.09 Total 8540 · Repairs · Other 150,967.09 Total 8540 · Repairs · Other 10,897.91 8550 · Outside Services 10,897.91 8550 · Tires 200,318.80 8550 · Tires 24,344.75 8600 · Supplies 46,878.11 8640 · Office Expense 25,691.17 8650 · Telephone 27,340.97 8741 · Gas & Oil 168,356.46 8751 · Drug Program Expense </td <td></td> <td>•</td>		•
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 186.00 8540-20 · Repairs - Other 48,980.71 8540-22 · White Bluebird Unit 628 186.00 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	•	
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 186.00 8540 · Repairs - Other 48,980.71 8540 · Repairs - Other 48,980.71 8540 · Repairs - Other 150,967.09 Total 8540 · Repairs - Other 150,967.09 Total 8540 · Repairs - Other 150,967.09 Total 8540 · Repairs - Other 150,967.09 R550 · Outside Services 10,897.91 8550 · Outside Services 10,897.91 8550 · 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 6,835.16,66 8751 · Drug Program Expens		•
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 186.00 8540 · Repairs - Other 48,980.71 8540 · Repairs - Other 186.00 8540 · Repairs - Other 150,967.09 Total 8540 · Repairs - Other 150,967.09 Total 8540 · Repairs - Other 10,897.91 8550 · Outside Services 10,897.91 8550 · 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	· · · · · · · · · · · · · · · · · · ·	•
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 185.00 8540 · 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 6,980.00 8810 · Miscellaneous Expenses 5,195.46 8860 ·		
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 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 · Other 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 6,980.00 8810 · Miscellaneous Expenses 5,195.46 8860 · Interest 26,155.06 8891 · Taxes 186.38 Total Expen		•
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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	Total 8540 · Repairs	200,318.80
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	8550 · Outside Services	10,897,91
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	8560 · Tires	
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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	8640 · Office Expense	
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	8650 · Telephone	•
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	8741 · Gas & Oil	•
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	8748 · Amortization	4 333 33
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	8750 · Depreciation	168 356 46
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	8751 · Drug Program Expense	
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		
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		•
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		
8860 · Interest 26,155.06 8890 · Licenses and Permits 3,730.45 8891 · Taxes 186.38 Total Expense 2,142,523.11		
8890 · Licenses and Permits 3,730.45 8891 · Taxes 186.38 Total Expense 2,142,523.11		
8891 · Taxes		
Not Ordinary Income		•
Net Ordinary Income 3,514.42	Total Expense	2,142,523.11
	Net Ordinary Income	3,514.42

7:00 AM 03/22/17 Accrual Basis

Tucker Transportation Profit & Loss

January through December 2016

	Jan - Dec 16
Other Income/Expense	
Other Income 8015 · Interest Income	4.45
6013 - Interest income	4.15
Total Other Income	4.15
Net Other Income	4.15
Net Income	3,518.57