

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

2020

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

X

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

Name	Tucker Transportation, Inc	
PSC #	602/2bc	
Year	2020	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$1,408,830
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$1,408,830
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$1,408,830
	Interstate Revenue	
	Non-Regulated Revenue	\$166,427
	TOTAL REVENUE	\$1,575,257
Operating Expenses		
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	1,462,147
	NET INCOME OR (LOSS)	113,110

Name	Tucker Transportation, Inc	
PSC #	602/2bc	
Year	2020	
	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	559,440
	<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	174,729
	<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	
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	734,169

Name	Tucker Transportation, Inc	
PSC #	602/2bc	
Year	2020	
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		9,654
<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		782,743
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		9,000
Proprietors' Capital		
Retained Earnings		(67,228)
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		(58,228)
TOTAL LIABILITIES & SHAREHOLDERS'		
<u>(OR PROPRIETORS') EQUITY</u>		
TOTAL ASSETS		734,169
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	2020		
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	2020		
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			

Class D Carrier

Customer listing

Name	Tucker Transportation, Inc
PSC#	602/2bc
YEAR	2020

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	2020

OATH

STATE OF Montana

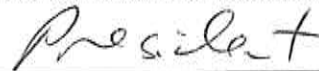
SS.

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

25

day of

march

20 21

(SEAL)



Notary Public

In and for the State of

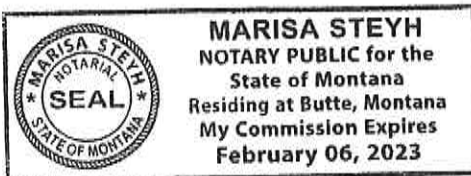
Montana

Residing at

Butte, MT

My Commission Expires

02/06/2023



11:48 AM
03/16/21
Accrual Basis

Tucker Transportation
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	470,923.09
Accounts Receivable	82,881.92
Other Current Assets	5,635.00
Total Current Assets	<u>559,440.01</u>
Fixed Assets	
1560 • Transportation Equipment	1,615,882.86
1620 • Accumulated Depreciation	-1,441,153.40
Total Fixed Assets	<u>174,729.46</u>
TOTAL ASSETS	<u><u>734,169.47</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	8,783.44
Other Current Liabilities	870.45
Total Current Liabilities	<u>9,653.89</u>
Long Term Liabilities	782,743.08
Total Liabilities	<u>792,396.97</u>
Equity	
2805 • Treasury Stock	-85,348.03
2807 • Accumulated Adj Account	-388,938.70
2803 • Additional Paid in Capital	120,299.00
2802 • C Earnings	173,650.10
2801 • Common Stock	9,000.00
Net Income	113,110.13
Total Equity	<u>-58,227.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>734,169.47</u></u>

9:50 AM

03/16/21

Accrual Basis

Tucker Transportation
Profit & Loss
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
8001 • Fees	856,841.85
8010 • Miscellaneous	551,988.43
Total Income	1,408,830.28
Gross Profit	1,408,830.28
Expense	
8285 • Simple Plan - Company Contribut	8,820.23
8950 • Miscellaneous Expense	1,821.44
6235 • Payroll Expenses	608,037.81
8280 • Payroll Taxes	55,617.20
8290 • Workers Compensation	12,257.18
8400 • Advertising	493.00
8406 • Sponsorship	150.00
8420 • Travel	2,312.60
8422 • Lodging	10,481.76
8430 • Employee Meals	17,859.05
8450 • Legal & Accounting	6,255.00
8460 • Data Processing	7,408.26
8470 • Rent	25,074.00
8475 • Bus Lease Expense	28,442.28
8530 • Maintenance	18,541.98
8540 • Repairs	
8540-00 • Repairs - Other	3,886.29
8540-28 • White Bluebird Unit 628	612.29
8540 • Repairs - Other	88,105.54
Total 8540 • Repairs	92,604.12
8550 • Outside Services	1,763.34
8560 • Tires	8,647.42
8600 • Supplies	32,331.91
8640 • Office Expense	21,368.98
8650 • Telephone	15,665.21
8741 • Gas & Oil	86,976.02
8748 • Amortization	1,444.49
8750 • Depreciation	149,034.24
8751 • Drug Program Expense	2,565.00
8780 • Insurance	178,375.58
8790 • Dues and Subscriptions	14,085.10
8800 • Donations	514.00
8810 • Miscellaneous Expenses	1,408.13
8860 • Interest	43,559.57
8890 • Licenses and Permits	8,232.37
Total Expense	1,462,147.27
Net Ordinary Income	-53,316.99
Other Income/Expense	
Other Income	
Grant Income	27,620.00
PPP Loan Forgiveness Income	138,700.00
8015 • Interest Income	107.12
Total Other Income	166,427.12
Net Other Income	166,427.12
Net Income	113,110.13