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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)	Tour de Foam LLC.
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PSC Number	9506	See General Instruction # 5
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See General Instruction # 1	
Reporting Year	2015
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format 1 / 2015 to 12 / 2015

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS)	705 Osterman Drive, Suite G Bozeman, MT 59715
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Carrier e-mail address	tanner@tourdefoam.com
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Person Completing Report	
Name	Chris Burgard
Phone Number	406-581-7700
E-mail Address	chris@tourdefoam.com

Check One	WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?
YES <input checked="" type="checkbox"/>	
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	Tour de Foam LLC.	
PSC #	9506	
Year	2015	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$260
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$260
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$260
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$260
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	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	\$294
	Vehicle Parts	
	Other Operating Supplies & Expenses	\$278
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$634
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	
	Other	\$979
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$1,446
	Communications & Utilities	\$416
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$161
	Miscellaneous Expenses	\$1,626
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$5,834
	NET INCOME OR (LOSS)	(\$5,574)

Name	Tour de Foam LLC.	
PSC #	9506	
Year	2015	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$561
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$561</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$20,089
	Less: Reserve for Depreciation (enter positive numbers only)	\$979
	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	<u>\$19,110</u>
<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	<u>\$19,671</u>

Name	Tour de Foam LLC.	
PSC #	9506	
Year	2015	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		\$20,539
Accounts Payable		\$647
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		
TOTAL CURRENT LIABILITIES		\$21,186
<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		\$1,059
Less reacquired and nominally issued (enter positive number only)		
TOTAL LONG TERM DEBT		\$1,059
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		
Proprietors' Capital		\$3,000
Retained Earnings		(\$5,574)
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		(\$2,574)
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$19,671
TOTAL ASSETS		\$19,671
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Tour de Foam LLC.
PSC#	9506
YEAR	2015

OATH

STATE OF Montana

SS.

County of Gallatin

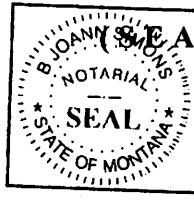
I, the undersigned representative of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and records of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct 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]
(Signature of owner/officer/authorized representative)

Co-owner
(Title)

SUBSCRIBED AND SWORN to before me this 25th day of March 20 16

[Signature]
Notary Public
for the State of Montana
Residing at: Belgrade
My Commission Expires April 13, 2019



My Commission Expires April 13, 2016