

Montana Public Service Commission

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Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

JoJo Tobias LLC
dba Red Lodge Tour and Taxi

PSC Number

9462 See General Instruction # 5

See General Instruction # 1

Reporting Year

2016

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

/ / to / /

CARRIER
OFFICIAL
ADDRESS
(SHOW AS ON
FILE IN
COMMISSION
RECORDS)

23 word Ave South
PO Box 185
Red Lodge MT 59068

Carrier e-mail
address

jtobias1566@gmail.com

Person Completing Report

Name

JoJo Tobias

Phone Number

406-425-3091

E-mail Address

jtobias1566@gmail.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

PSC #	9462		
Year	2016		
SCHEDULE 1			
INCOME STATEMENT			
Operating Revenue			
1.	Intrastate Revenue		77 573
2.	Interstate Revenue		
3.	Non-Regulated Revenue		
4.	TOTAL REVENUE		77 573
Expenses			
5.	Salaries—Officers & Supervisory Personnel		
	<u>Salaries & Wages</u>		
6.	Clerical & Administrative		
7.	Drivers & Helpers		1973
8.	Cargo Handlers		
9.	Vehicle Repair & Service		
10.	Other Labor		
	<u>Other Fringes</u>		
11.	Payroll Taxes		178
12.	Workman's Compensation		
13.	Pension & Welfare Expenses		
	<u>Operating Supplies & Expenses</u>		
14.	Fuel for Motor Vehicles		24 862
15.	Vehicle Parts		7 993
16.	Other Operating Supplies & Expenses		3 550
17.	General Supplies & Expenses		11, 620
	<u>Operating Taxes & Licenses</u>		
18.	Gas, Fuel and Oil Taxes		
19.	Real Estate & Personal Property Taxes		
20.	Vehicle License & Registration Fees		723
21.	Other Taxes		
22.	Insurance		15 486
23.	Communications & Utilities		9 123
24.	<u>Depreciation & Amortization</u>		
25.	Revenue Equipment		7 922
26.	Other - 6004411		1 273
	<u>Purchased Transportation</u>		
27.	With Driver		
28.	Without Driver		
29.	Other Purchased Transportation		
30.	Building & Office Equipment Rents		5 570
31.	Gain or Loss on Disposition of Operating Assets		
32.	Miscellaneous Expenses		4 333
33.	TOTAL EXPENSES		94 606
34.	NET INCOME OR LOSS		<17 033>

PSC #	9462		
Year	2014		
SCHEDULE 2			
BALANCE SHEET			
(ASSETS)			
<u>CURRENT ASSETS</u>			
1.	Cash & Working Funds		1 285
2.	Special Deposits		
3.	Temporary Cash Investments		
4.	Notes Receivable		
5.	Accounts Receivable		
6.	Prepayments		
7.	Materials & Supplies		
8.	Other Current Assets		
9.		<u>TOTAL CURRENT ASSETS</u>	1 285
<u>TANGIBLE PROPERTY</u>			
10.	Carrier Operating Property		39 610
11.	Less: Reserve for Depreciation		19 805
12.	Carrier Operating Property Leased to Others		
13.	Less: Reserve for Depreciation		
14.	Non-Carrier Operating Property		
15.	Less: Reserve for Depreciation		
16.		<u>TOTAL TANGIBLE PROPERTY</u>	19 805
<u>INTANGIBLE PROPERTY</u>			
17.	Organization, Franchises & Permits <i>Goodwill</i>		19 090
18.	Less: Reserve for Amortization		2 864
19.	Other Intangible Property		
20.	Less: Reserve for Amortization		
21.		<u>TOTAL INTANGIBLE PROPERTY</u>	16 226
22.	Total Investment Securities and Advances		
23.	Total Special Funds		
24.	Total Deferred Debits		
25.	<u>TOTAL ASSETS</u>		37 316

PSC #	9462		
Year	2014		
SCHEDULE 2			
BALANCE SHEET			
(LIABILITIES)			
CURRENT LIABILITIES			
26		Notes Payable & Matured Long Term Obligations	
27		Accounts Payable	
28		Wages Payable	
29		C.O.D.'s Unremitted	
30		Taxes Accrued	
31		Interest Accrued	
32		Matured Interest	
33		Other Current Liabilities	
34		TOTAL CURRENT LIABILITIES	
LONG TERM DEBT DUE WITHIN ONE YEAR			
35		Equipment Obligations and other Debt	
LONG TERM DEBT DUE AFTER ONE YEAR			
36		Advances Payable	
37		Equipment Obligations	65 000
38		Less reacquired and nominally issued	
39		Other Long Term Obligations	
40		Less reacquired and nominally issued	
41		TOTAL LONG TERM DEBT	65 000
42		Total Deferred Credits	
43		Total Reserves	
SHAREHOLDERS' (OR PROPRIETORS') EQUITY			
44.		Total Capital Stock	
45		Total Proprietors' Capital	7 690
46		Total Retained Earnings	<35 374>
47		TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	<27 684>
48		TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	37 316
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

PSC # 94162
Year 2016

OATH

STATE OF Montana

SS.

County of Carbon

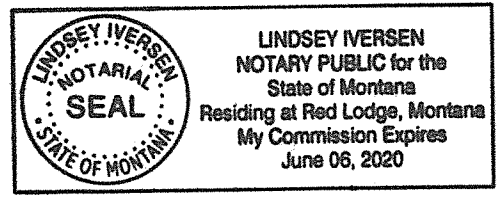
I, the undersigned JATO TOPICAS of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and record of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct 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)

MANAGER
(Title)

SUBSCRIBED AND SWORN to before me this 9th day of June, 2017.

(SEAL)



[Signature]
Notary Public

In and for the State of Montana

Residing at Red Lodge

My Commission Expires June 6 2020