

A ✓
IV

Montana Public Service Commission

Motor Carrier Annual Report

RECEIVED

JUN 14 2017

MONT. P.S. COMMISSION

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Tour de Foam LLC, 705 Osterman Drive, Unit G Bozeman, Mt 59715

PSC Number

9506

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)

Tour de Foam LLC, 705 Osterman Drive, Unit G Bozeman, MT 59715

Carrier e-mail
address

thetourdefoam@gmail.com

Person Completing Report

Name

Julie Gobin

Phone Number

406-671-0265

E-mail Address

doublebmt@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

Name	Tour de Foam LLC, 705 Osterman Drive, Unit G Bozeman, Mt 59715	
PSC #	9506	
Year	2016	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$9,861
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$9,861
INCOME STATEMENT		
	Operating Revenue	
	Intrastate Revenue	\$9,861
	Interstate Revenue	\$123
	Non-Regulated Revenue	
	TOTAL REVENUE	\$9,984
	Operating Expenses	
	Salaries & Wages	
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	\$1,573
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
	Fringes	
	Payroll Taxes	
	Workman's Compensation	
	Pension & Welfare Expenses	
	Operating Supplies & Expenses	
	Fuel for Motor Vehicles	\$290
	Vehicle Parts	\$101
	Other Operating Supplies & Expenses	\$4,642
	Operating Taxes & Licenses	
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$382
	Other Taxes	
	Depreciation & Amortization	
	Revenue Equipment	\$7,634
	Other	
	Purchased Transportation	
	With Driver	
	Without Driver	
	Other Purchased Transportation	
	Office/General	
	Insurance	\$3,615
	Communications & Utilities	\$220
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$107
	Miscellaneous Expenses	\$747
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$19,310
	NET INCOME OR (LOSS)	(\$9,326)

Name	Tour de Foam LLC, 705 Osterman Drive, Unit G Bozeman, Mt 59715	
PSC #	9506	
Year	2016	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$1,049
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	\$1,049
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$20,089
	Less: Reserve for Depreciation (enter positive numbers only)	\$8,638
	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	\$11,451
	<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	\$12,500

Name	Tour de Foam LLC, 705 Osterman Drive, Unit G Bozeman, Mt 59715	
PSC #	9506	
Year	2016	
	BALANCE SHEET	
	(LIABILITIES)	
	<u>CURRENT LIABILITIES</u>	
	Notes Payable & Matured Long Term Obligations	\$17,427
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	\$17,427
	<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	\$8,059
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	\$8,059
	<u>Other</u>	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	
	Proprietors' Capital	(\$2,639)
	Retained Earnings	(\$10,348)
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	(\$12,987)
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	
		\$12,500
	TOTAL ASSETS	
		\$12,500
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	Tour de Foam LLC, 705 Osterman Drive, Unit G Bozeman, Mt 59715
PSC#	9506
YEAR	2016

OATH

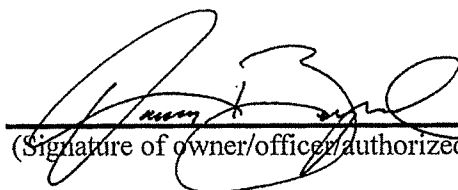
STATE OF MONTANA

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.

RHONDA K LEAL
 NOTARY PUBLIC
 STATE OF COLORADO
 NOTARY ID 20174009592
 MY COMMISSION EXPIRES MARCH 2, 2021



 (Signature of owner/officer/authorized representative)

REGISTERED AGENT

 (Title)

SUBSCRIBED AND SWORN to before me this
13th day of June 2017

(SEAL) Rhonda K Leal

 Notary Public
 In and for the State of Colorado

RHONDA K LEAL
 NOTARY PUBLIC
 STATE OF COLORADO
 NOTARY ID 20174009592
 MY COMMISSION EXPIRES MARCH 2, 2021

Residing at Vectra Bank Colorado
 My Commission Expires 3-2-2021