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JUN 14 2018

Montana Public Service Commission
Motor Carrier Annual Report

MONT. P.S. COMMISSION

Report must be filed on or before March 31st each year

All annual report filings must be signed by an owner or officer of the company and notarized by a notary public. (oath page)

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 2014

Reporting Period (if other than calendar year) mm/yyyy to mm/yyyy format

CARRIER ADDRESS PO. Box 185

City Red Lodge State MT Zip 59068

Check YES NO Is the address shown above the carriers official address now on file at the PSC (address at which you now receive monthly notice and other materials from the PSC)?

Check YES NO If the answer to the above question is NO do you want your official address changed to that shown above?

Carrier e-mail address jtobias1566@gmail.com optional

Person Completing Report

Name Jo Jo Tobias

Phone Number (406) 425-3091

E-mail Address jtobias1566@gmail.com optional

Check One YES NO DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE PASSENGERS, HOUSEHOLD GOODS OR GARBAGE 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	2017		
SCHEDULE 1			
INCOME STATEMENT			
Operating Revenue			
1.	Intrastate Revenue		87 606
2.	Interstate Revenue		
3.	Non-Regulated Revenue		
4.	TOTAL REVENUE		87 606
Expenses			
5.	Salaries—Officers & Supervisory Personnel		
	Salaries & Wages		
6.	Clerical & Administrative		
7.	Drivers & Helpers		14 560
8.	Cargo Handlers		
9.	Vehicle Repair & Service		4 444
10.	Other Labor		
	Other Fringes		
11.	Payroll Taxes		
12.	Workman's Compensation		720
13.	Pension & Welfare Expenses		
	Operating Supplies & Expenses		
14.	Fuel for Motor Vehicles		21 495
15.	Vehicle Parts		12 897
16.	Other Operating Supplies & Expenses		3 722
17.	General Supplies & Expenses		1 659
	Operating Taxes & Licenses		
18.	Gas, Fuel and Oil Taxes		
19.	Real Estate & Personal Property Taxes		
20.	Vehicle License & Registration Fees		219
21.	Other Taxes		129
22.	Insurance		14 000
23.	Communications & Utilities		3 972
24.	Depreciation & Amortization		
25.	Revenue Equipment		8 522
26.	Other Goodwill Amort		2 493
	Purchased Transportation		
27.	With Driver		
28.	Without Driver		
29.	Other Purchased Transportation		
30.	Building & Office Equipment Rents		6 000
31.	Gain or Loss on Disposition of Operating Assets		
32.	Miscellaneous Expenses Interest Expense		1 985
33.	TOTAL EXPENSES		96 817
34.	NET INCOME OR LOSS		< 9211 >

PSC #	9462		
Year	2017		
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		3794
LONG TERM DEBT DUE AFTER ONE YEAR			
36	Advances Payable		
37	Equipment Obligations		74691
38	Less reacquired and nominally issued		
39	Other Long Term Obligations		
40	Less reacquired and nominally issued		
41		TOTAL LONG TERM DEBT	74691
42	Total Deferred Credits		
43	Total Reserves		
SHAREHOLDERS' (OR PROPRIETORS') EQUITY			
44.	Total Capital Stock		
45	Total Proprietors' Capital		7690
46	Total Retained Earnings		< 40334 >
47		TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	< 32644 >
48		TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	45841
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

PSC # 9462
Year 2017

OATH

STATE OF Montana

SS.

County of Carbon

I, the undersigned Jajo Tobias 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.

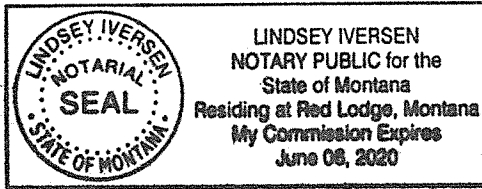
[Signature]
(Signature of owner/officer/authorized representative)

MANAGER
(Title)

SUBSCRIBED AND SWORN to before me this 13th day of June, 2018.

(SEAL)

[Signature]
Notary Public



In and for the State of Montana
Residing at Red Lodge
My Commission Expires June 6 2020