

Montana Public Service Commission

Motor Carrier Annual Report

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MONT. P.S. COMMISSION

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Rumble, Inc. dba Classic Limo

PSC Number

9403 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)

P.O. Box 912, Bozeman, MT 59718

Carrier e-mail
address

info@bozemanlimo.com

Person Completing Report

Name Calli Rumble

Phone Number 406-585-5466

E-mail Address info@bozemanlimo.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	Rumble, Inc. dba Classic Limo	
PSC #	9403	
Year	2016	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$985,716
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$985,716
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$985,716
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$985,716
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	\$434,005
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$135,354
	Workman's Compensation	\$11,150
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$47,879
	Vehicle Parts	\$49,889
	Other Operating Supplies & Expenses	\$84,755
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$5,927
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$35,347
	Communications & Utilities	\$16,183
	Building & Office Equipment Rents	\$39,426
	General Supplies & Expenses	\$41,328
	Miscellaneous Expenses	\$78,907
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$980,150
	NET INCOME OR (LOSS)	\$5,566

Name	Rumble, Inc. dba Classic Limo	
PSC #	9403	
Year	2016	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$15,000
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	\$5,000
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$20,000</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$578,000
	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	<u>\$578,000</u>
<u>INTANGIBLE PROPERTY</u>		
	Organization, Franchises & Permits	\$400,000
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$400,000</u>
Other Accounts		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	<u>\$998,000</u>

Name	Rumble, Inc. dba Classic Limo	
PSC #	9403	
Year	2016	
BALANCE SHEET (LIABILITIES)		
CURRENT LIABILITIES		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	
LONG TERM DEBT DUE WITHIN ONE YEAR		
	Equipment Obligations and other Debt	
LONG TERM DEBT DUE AFTER ONE YEAR		
	Advances Payable	
	Equipment Obligations	\$495,000
	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	\$495,000
Other		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
	Capital Stock	
	Proprietors' Capital	\$503,000
	Retained Earnings	
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$503,000
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$998,000
	TOTAL ASSETS	\$998,000
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Rumble, Inc. dba Classic Limo
PSC#	9403
YEAR	2016

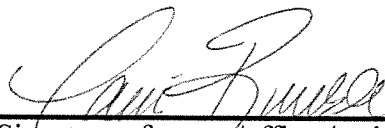
OATH

STATE OF Montana

SS.

County of Golden


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)
 Vice President

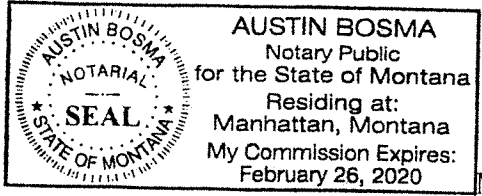
 (Title)

SUBSCRIBED AND SWORN to before me this 28 day of September 20 17



 Notary Public

(SEAL)



In and for the State of Montana

Residing at Manhattan, MT

My Commission Expires Feb 26, 2020