

Montana Public Service Commission

Motor Carrier Annual Report

RECEIVED
NOV 09 2016
MONT. P.S. COMMISSION

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Willson LLC DBA Billings Van & Shuttle Service

PSC Number

9434

See General Instruction # 5

See General Instruction # 1

Reporting Year

2015

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 2333, Billings, Montana 59103

Carrier e-mail
address

Willsonllc@willsonllc.com

Person Completing Report

Name Barry T Willson

Phone Number 406-254-2900

E-mail Address Willsonllc@willsonllc.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	Willson LLC DBA Billings Van & Shuttle Service	
PSC #	9434	
Year	2015	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$86,074
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$86,074
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$86,074
	Interstate Revenue	
	Non-Regulated Revenue	\$42,538
	TOTAL REVENUE	\$128,612
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	\$29,415
	Drivers & Helpers	\$23,960
	Cargo Handlers	
	Vehicle Repair & Service	\$3,508
	Other Labor	
Fringes		
	Payroll Taxes	\$2,243
	Workman's Compensation	\$3,819
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$27,131
	Vehicle Parts	
	Other Operating Supplies & Expenses	\$2,822
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	
	Other Taxes	\$3,417
Depreciation & Amortization		
	Revenue Equipment	\$857
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	\$21,101
	Other Purchased Transportation	\$629
Office/General		
	Insurance	\$202
	Communications & Utilities	\$416
	Building & Office Equipment Rents	\$3,000
	General Supplies & Expenses	\$859
	Miscellaneous Expenses	\$5,002
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$128,381
	NET INCOME OR (LOSS)	\$231

Name	Willson LLC DBA Billings Van & Shuttle Service	
PSC #	9434	
Year	2015	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$9,351
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	\$58,129
	TOTAL CURRENT ASSETS	<u>\$67,480</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$27,024
	Less: Reserve for Depreciation (enter positive numbers only)	\$25,594
	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>\$1,430</u>
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	\$250
	Less: Reserve for Amortization (enter positive numbers only)	\$158
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$92</u>
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	\$69,002

Name	Willson LLC DBA Billings Van & Shuttle Service	
PSC #	9434	
Year	2015	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$7,178
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	\$2,654
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	\$9,832
<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	
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	
<u>Other</u>		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	
	Proprietors' Capital	\$19,820
	Retained Earnings	\$39,375
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$59,195
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	\$69,027
	TOTAL ASSETS	\$69,002
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Willson LLC DBA Billings Van & Shuttle Service		
PSC#	9434		
YEAR	2015		
MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	JANUARY	FEBRUARY	MARCH
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
	APRIL	MAY	JUNE
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Name	Willson LLC DBA Billings Van & Shuttle Service		
PSC#	9434		
Year			
MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	JULY	AUGUST	SEPTEMBER
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
	OCTOBER	NOVEMBER	DECEMBER
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Name	Willson LLC DBA Billings Van & Shuttle Service
PSC#	9434
YEAR	2015

VERIFIED STATEMENT

Schedule 5 must be completed by Class D carriers who did not generate \$5,000 gross revenue from Class D operations and did not serve twenty (20) customers for each month of the calendar year.

The verified statement will be reviewed by the Commission and a determination made whether the certificate should be cancelled.

STATEMENT:

Name	Willson LLC DBA Billings Van & Shuttle Service
PSC#	9434
YEAR	2015

OATH

STATE OF Montana

SS.

County of Yellwostone

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.



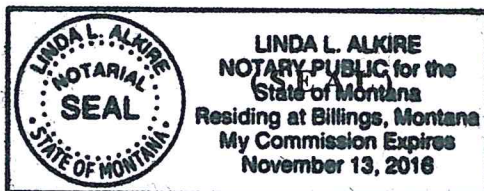
(Signature of owner/officer/authorized representative)

Member/Manager

(Title)

SUBSCRIBED AND SWORN to before me this

7th day of November 20 16





Notary Public

In and for the State of Montana

Residing at Billings

My Commission Expires November 13, 2016