

Montana Public Service Commission

Motor Carrier Annual Report

RECEIVED

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MONT. P.S. COMMISSION

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Willson LLC DBA City Cab

PSC Number

7489 / 7 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 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 City Cab	
PSC #	7489	
Year	2016	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$449,045
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$449,045
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$449,045
	Interstate Revenue	
	Non-Regulated Revenue	\$259,534
	TOTAL REVENUE	\$708,579
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$72,772
	Clerical & Administrative	\$162,873
	Drivers & Helpers	\$261,148
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	\$50
Fringes		
	Payroll Taxes	\$95,329
	Workman's Compensation	
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$2,965
	Vehicle Parts	\$58,195
	Other Operating Supplies & Expenses	\$2,205
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$3,268
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	\$26,664
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$44,090
	Communications & Utilities	\$29,553
	Building & Office Equipment Rents	\$19,761
	General Supplies & Expenses	\$5,966
	Miscellaneous Expenses	\$17,252
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$802,093
	NET INCOME OR (LOSS)	(\$93,514)

Name	Willson LLC DBA City Cab	
PSC #	7489	
Year	2016	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$15,231
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	(\$10,962)
	Prepayments	
	Materials & Supplies	
	Other Current Assets	\$50,648
	TOTAL CURRENT ASSETS	\$54,917
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	
	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>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	
	<u>Other Accounts</u>	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	\$54,917

Name	Willson LLC DBA City Cab	
PSC #	7489	
Year	2016	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	\$17,985
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$37,984
	TOTAL CURRENT LIABILITIES	\$55,969
<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	
	Retained Earnings	(\$1,052)
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	(\$1,052)
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$54,917
	TOTAL ASSETS	\$54,917
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Willson LLC DBA City Cab
PSC#	7489
YEAR	2016

OATH

STATE OF Montana

SS.

County of Yellowstone

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.



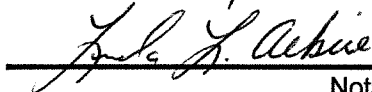
(Signature of owner/officer/authorized representative)

Owner

(Title)

SUBSCRIBED AND SWORN to before me this

6th day of July 20 17



Notary Public

In and for the State of Montana

Residing at Billings

My Commission Expires November 13, 2020

(SEAL)

