

Montana Public Service Commission

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Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Willson LLC DBA Big Sky Sedan Services

PSC Number

9332 See General Instruction # 5

See General Instruction # 1
Reporting Year 2016
Reporting Period (if other than calendar year) mm/yyyy to mm/yyyy format

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 X
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 Big Sky Sedan Services	
PSC #	9332	
Year	2015	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$24,265
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$24,265
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$24,265
	Interstate Revenue	
	Non-Regulated Revenue	\$18,394
	TOTAL REVENUE	\$42,659
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	\$609
	Drivers & Helpers	\$16,853
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$2,005
	Workman's Compensation	
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	
	Vehicle Parts	\$7,997
	Other Operating Supplies & Expenses	\$258
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$366
	Communications & Utilities	
	Building & Office Equipment Rents	
	General Supplies & Expenses	
	Miscellaneous Expenses	\$25
	Gain on Disposition of Operating Assets	\$16
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$28,129
	NET INCOME OR (LOSS)	\$14,530

Name	Willson LLC DBA Big Sky Sedan Services	
PSC #	9332	
Year	2016	
	BALANCE SHEET (ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$13,465
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$17,630
	Prepayments	
	Materials & Supplies	
	Other Current Assets	\$1,550
	TOTAL CURRENT ASSETS	\$32,645
	<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	\$500
	Less: Reserve for Amortization (enter positive numbers only)	\$316
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	\$184
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	\$32,829

Name	Willson LLC DBA Big Sky Sedan Services	
PSC #	9332	
Year	2016	
BALANCE SHEET		
(LIABILITIES)		
CURRENT LIABILITIES		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		\$19,399
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		\$20,348
Interest Accrued		
Matured Interest		
Other Current Liabilities		
TOTAL CURRENT LIABILITIES		\$39,747
LONG TERM DEBT DUE WITHIN ONE YEAR		
Equipment Obligations and other Debt		
LONG TERM DEBT DUE AFTER ONE YEAR		
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		
Other		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
Capital Stock		
Proprietors' Capital		\$36,855
Retained Earnings		(\$43,774)
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		(\$6,919)
TOTAL LIABILITIES & SHAREHOLDERS'		
(OR PROPRIETORS') EQUITY		
		\$32,829
TOTAL ASSETS		
		\$32,829
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	Willson LLC DBA Big Sky Sedan Services
PSC#	9332
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.



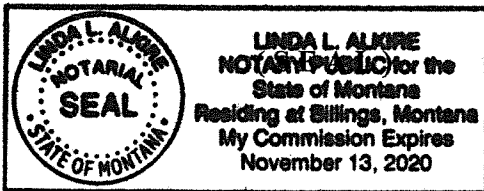
(Signature of owner/officer/authorized representative)

Owner

(Title)

SUBSCRIBED AND SWORN to before me this

6th day of July 2017



Linda L. Alkire

Notary Public

In and for the State of Montana

Residing at Billings

My Commission Expires November 13, 2020