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Montana Public Service Commission

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

2017

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 BIG SKY SEDAN SERVICES	
PSC #	9332	
Year	2017	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$210,075
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$210,075
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$210,075
	Interstate Revenue	
	Non-Regulated Revenue	\$24,933
	TOTAL REVENUE	\$235,008
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	\$27,434
	Drivers & Helpers	\$41,959
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$12,344
	Workman's Compensation	
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$16,754
	Vehicle Parts	\$10,106
	Other Operating Supplies & Expenses	\$26,704
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$1,400
	Other Taxes	\$2,389
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	\$29,584
	Other Purchased Transportation	
Office/General		
	Insurance	\$7,669
	Communications & Utilities	\$286
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$858
	Miscellaneous Expenses	\$16,448
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$193,937
	NET INCOME OR (LOSS)	\$41,071

Name	WILLSON LLC DBA BIG SKY SEDAN SERVICES	
PSC #	9332	
Year	2017	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
Cash & Working Funds		\$25,226
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$8,254
Prepayments		
Materials & Supplies		
Other Current Assets		\$1,550
TOTAL CURRENT ASSETS		<u>\$35,031</u>
<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		<u>\$184</u>
Other Accounts		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
Total Other		
TOTAL ASSETS		<u>\$35,215</u>

Name	WILLSON LLC DBA BIG SKY SEDAN SERVICES	
PSC #	9332	
Year	2017	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		\$7,997
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		\$17,529
Interest Accrued		
Matured Interest		
Other Current Liabilities		
TOTAL CURRENT LIABILITIES		\$25,527
<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		\$36,855
Proprietors' Capital		\$27,166
Retained Earnings		\$64,021
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$64,021
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
		\$89,548
TOTAL ASSETS		
		\$35,215
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	2017

OATH

STATE OF MONTANA

SS.

County of YELLOWSTONE

I, the undersigned representative of the motor carrier, above named, on my own 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.

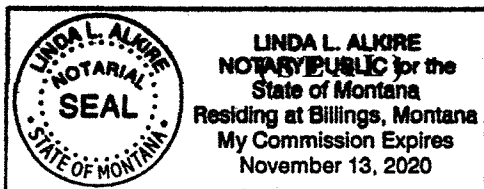



 (Signature of owner/officer/authorized representative)

OWNER

 (Title)

SUBSCRIBED AND SWORN to before me this
 16 day of JANUARY 20 18





 Notary Public
 In and for the State of MONTANA
 Residing at BILLINGS
 My Commission Expires 13-Nov-20