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Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY) **WILLSON LLC DBA CITY CAB**

PSC Number **7489** See General Instruction # 5

See General Instruction # 1

Reporting Year **2017**

Reporting Period (if other than calendar year)  /  to  /  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  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	2017	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	\$352,743
	Class C	
	Class D (Garbage)	
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$352,743</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$352,743
	Interstate Revenue	
	Non-Regulated Revenue	\$68,675
	<b>TOTAL REVENUE</b>	<b>\$421,418</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$90,010
	Clerical & Administrative	\$6,827
	Drivers & Helpers	\$200,550
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$47,215
	Workman's Compensation	
	Pension & Welfare Expenses	
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$2,080
	Vehicle Parts	\$24,237
	Other Operating Supplies & Expenses	\$247
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$301
	Other Taxes	
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	
	Other	
<b>Purchased Transportation</b>		
	With Driver	\$26,911
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$21,403
	Communications & Utilities	\$28,056
	Building & Office Equipment Rents	\$25,216
	General Supplies & Expenses	\$3,397
	Miscellaneous Expenses	\$18,871
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	\$851
	<b>TOTAL EXPENSES</b>	<b>\$494,469</b>
	<b>NET INCOME OR (LOSS)</b>	<b>(\$73,050)</b>

Name	WILLSON LLC DBA CITY CAB	
PSC #	7489	
Year	2017	
	<b>BALANCE SHEET (ASSETS)</b>	
	<b><u>CURRENT ASSETS</u></b>	
	<i>Cash &amp; Working Funds</i>	\$1,638
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	(\$9,456)
	Prepayments	
	Materials & Supplies	
	Other Current Assets	\$665
	<b>TOTAL CURRENT ASSETS</b>	<b>(\$7,153)</b>
	<b><u>TANGIBLE PROPERTY</u></b>	
	Carrier Operating Property	\$42,671
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	Carrier Operating Property Leased to Others	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	\$40,890
	Non-Carrier Operating Property	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	<b>TOTAL TANGIBLE PROPERTY</b>	<b>\$1,781</b>
	<b><u>INTANGIBLE PROPERTY</u></b>	
	Organization, Franchises & Permits	\$130,000
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	\$82,333
	Other Intangible Property	
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	<b>TOTAL INTANGIBLE PROPERTY</b>	<b>\$47,667</b>
	<b>Other Accounts</b>	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	<b>Total Other</b>	
	<b>TOTAL ASSETS</b>	<b>\$42,296</b>

Name	WILLSON LLC DBA CITY CAB	
PSC #	7489	
Year	2017	
<b>BALANCE SHEET</b>		
<b>(LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		(\$31)
Wages Payable		\$30,472
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		
<b>TOTAL CURRENT LIABILITIES</b>		<b>\$30,441</b>
<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>		
Equipment Obligations and other Debt		
<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>		
Advances Payable		
Equipment Obligations		
Less reacquired and nominally issued (enter positive number only)		
Other Long Term Obligations		\$26,614
Less reacquired and nominally issued (enter positive number only)		
<b>TOTAL LONG TERM DEBT</b>		<b>\$26,614</b>
<b><u>Other</u></b>		
Total Deferred Credits		
Total Reserves		
<b>TOTAL OTHER</b>		
<b><u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u></b>		
Capital Stock		
Proprietors' Capital		
Retained Earnings		
<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		
<b>TOTAL LIABILITIES &amp; SHAREHOLDERS'</b>		
<b><u>(OR PROPRIETORS') EQUITY</u></b>		
		<b>\$57,055</b>
<b>TOTAL ASSETS</b>		
		<b>\$42,296</b>
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	WILLSON LLC DBA CITY CAB
PSC#	7489
YEAR	2017

# 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.



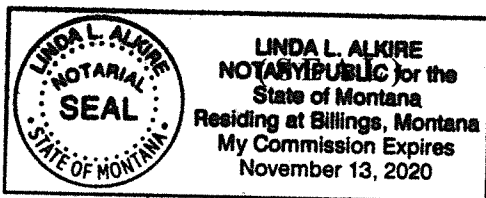
\_\_\_\_\_  
(Signature of owner/officer/authorized representative)

OWNER

\_\_\_\_\_  
(Title)

SUBSCRIBED AND SWORN to before me this

        16         day of         JANUARY         20        18        




\_\_\_\_\_  
Notary Public

In and for the State of         MONTANA        

Residing at                                 BILLINGS                                

My Commission Expires                                 13-Nov-20