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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 2018

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
NO

If NO See General
instruction #3

WERE REGULATED INTRASTATE MOVEMENTS
CONDUCTED DURING THE FILING PERIOD?

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	2018	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	\$357,056
	Class C	
	Class D (Garbage)	
	TOTAL INTRASTATE REVENUE	\$357,056
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$357,056
	Interstate Revenue	
	Non-Regulated Revenue	\$73,113
	TOTAL REVENUE	\$430,169
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$90,720
	Clerical & Administrative	
	Drivers & Helpers	\$212,658
	Cargo Handlers	
	Vehicle Repair & Service	\$5,417
	Other Labor	
Fringes		
	Payroll Taxes	\$31,949
	Workman's Compensation	
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$1,593
	Vehicle Parts	\$11,735
	Other Operating Supplies & Expenses	\$247
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$4,460
	Other Taxes	\$19,543
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$2,714
	Communications & Utilities	\$22,810
	Building & Office Equipment Rents	\$14,400
	General Supplies & Expenses	\$9,641
	Miscellaneous Expenses	\$1,145
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	\$851
	TOTAL EXPENSES	\$428,180
	NET INCOME OR (LOSS)	\$1,989

Name	WILLSON LLC DBA CITY CAB	
PSC #	7489	
Year	2018	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$4,786
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	\$2,737
	Accounts Receivable	\$1,918
	Prepayments	
	Materials & Supplies	
	Other Current Assets	\$1,790
	TOTAL CURRENT ASSETS	<u>\$11,231</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$42,671
	Less: Reserve for Depreciation (enter positive numbers only)	
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	\$40,890
	Non-Carrier Operating Property	
	Less: Reserve for Depreciation (enter positive numbers only)	
	TOTAL TANGIBLE PROPERTY	<u>\$1,781</u>
<u>INTANGIBLE PROPERTY</u>		
	Organization, Franchises & Permits	\$130,000
	Less: Reserve for Amortization (enter positive numbers only)	\$82,333
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$47,667</u>
Other Accounts		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	\$60,680

Name	WILLSON LLC DBA CITY CAB	
PSC #	7489	
Year	2018	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		\$959
Wages Payable		\$41,924
C.O.D.'s Unremitted		
Taxes Accrued		\$24,614
Interest Accrued		
Matured Interest		
Other Current Liabilities		\$1,938
TOTAL CURRENT LIABILITIES		\$69,435
<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		\$26,614
Less reacquired and nominally issued (enter positive number only)		
TOTAL LONG TERM DEBT		\$26,614
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		
Proprietors' Capital		
Retained Earnings		(\$7,859)
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		(\$7,859)
TOTAL LIABILITIES & SHAREHOLDERS'		
<u>(OR PROPRIETORS') EQUITY</u>		
		\$88,190
TOTAL ASSETS		
		\$60,680
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	2018


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.

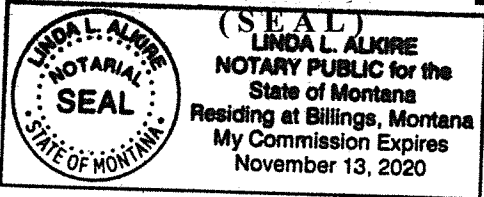


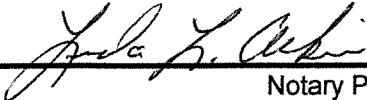
 (Signature of owner/officer/authorized representative)

OWNER

 (Title)

SUBSCRIBED AND SWORN to before me this
 1 day of July 20 19





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