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Montana Public Service Commission

MONT. P.S. COMMISSION

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

JOSEPH J. JOHNSON, ROBERTA A. JOHNSON and JOSEPH C. JOHNSON, a
partnership dba NORTH LINCOLN SANITATION COMPANY

PSC Number

3796 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)

PO BOX 1079, EUREKA, MT 59917

Carrier e-mail
address

Person Completing Report

Name	Bryan K Gilbertson CPA
Phone Number	406-752-4755
E-mail Address	bryan@bkgcpapc.com

Check One		WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?
YES	<input checked="" type="checkbox"/>	
NO	<input type="checkbox"/>	

If NO See General
instruction #3

Montana Public Service Commission
Transportation Division
1701 Prospect Avenue / PO Box 202601
Helena, MT 59620-2601

Name	JOSEPH J. JOHNSON, ROBERTA A. JOHNSON and JOSEPH C. JOHNSON, a partnership dba NORTH LINCOLN SANITATION COMPANY	
PSC #	3796	
Year	2016	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$244,420
	TOTAL INTRASTATE REVENUE	\$244,420
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$244,420
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$244,420
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$49,843
	Clerical & Administrative	
	Drivers & Helpers	\$55,980
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$5,423
	Workman's Compensation	
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$19,293
	Vehicle Parts	\$15,955
	Other Operating Supplies & Expenses	\$11,429
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$2,021
	Other Taxes	\$699
Depreciation & Amortization		
	Revenue Equipment	\$20,052
	Other	\$1,734
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$33,204
	Communications & Utilities	\$4,122
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$9,783
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$229,538
	NET INCOME OR (LOSS)	\$14,882

Name	JOSEPH J. JOHNSON, ROBERTA A. JOHNSON and JOSEPH C. JOHNSON, a partnership dba NORTH LINCOLN SANITATION COMPANY	
PSC #	3796	
Year	2016	
BALANCE SHEET		
(ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$33,344
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$33,344</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$669,107
	Less: Reserve for Depreciation (enter positive numbers only)	\$598,844
	Carrier Operating Property Leased to Others	\$200,214
	Less: Reserve for Depreciation (enter positive numbers only)	\$197,121
	Non-Carrier Operating Property	
	Less: Reserve for Depreciation (enter positive numbers only)	
	TOTAL TANGIBLE PROPERTY	<u>\$73,356</u>
<u>INTANGIBLE PROPERTY</u>		
	Organization, Franchises & Permits	
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	\$900
	Less: Reserve for Amortization (enter positive numbers only)	\$900
	TOTAL INTANGIBLE PROPERTY	
Other Accounts		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	\$106,700

Name	JOSEPH J. JOHNSON, ROBERTA A. JOHNSON and JOSEPH C. JOHNSON, a partnership dba NORTH LINCOLN SANITATION COMPANY	
PSC #	3796	
Year	2016	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
	Equipment Obligations and other Debt	\$15,000
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
	Advances Payable	
	Equipment Obligations	\$75,262
	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	\$90,262
<u>Other</u>		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	
	Proprietors' Capital	\$16,438
	Retained Earnings	
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$16,438
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$106,700
	TOTAL ASSETS	\$106,700
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	JOSEPH J. JOHNSON, ROBERTA A. JOHNSON and JOSEPH C. JOHNSON, a partnership dba NORTH LINCOLN SANITATION COMPANY
PSC#	3796
YEAR	2016

OATH

STATE OF Montana

SS.

County of Lincoln

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.

Roberta A. Johnson
(Signature of owner/officer/authorized representative)

Owner
(Title)

SUBSCRIBED AND SWORN to before me this

23 day of March 20 17

(SEAL)

Carla J Mikita
Notary Public

In and for the State of Montana

Residing at Furcker

My Commission Expires 03.22.2021

