

**RECEIVED**  
MAR 31 2016  
MONT. P.S. COMMISSION

**Montana Public Service 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 **2015**

Reporting Period (if other than calendar year)  /  to  /  mm/yyyy to mm/yyyy format

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS) **PO Box 1079, Eureka, Montana 59917**

Carrier e-mail address **robertaj@interbel.net**

**Person Completing Report**

Name **Bryan K Gilbertson CPA**

Phone Number **4067521435**

E-mail Address **bryan@bkgcpapc.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	JOSEPH J. JOHNSON, ROBERTA A. JOHNSON and JOSEPH C. JOHNSON, a partnership dba NORTH LINCOLN SANITATION COMPANY	
PSC #	3796	
Year	2015	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$261,323
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$261,323</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$261,323
	Interstate Revenue	
	Non-Regulated Revenue	
	<b>TOTAL REVENUE</b>	<b>\$261,323</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$41,764
	Clerical & Administrative	
	Drivers & Helpers	\$55,603
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$5,273
	Workman's Compensation	
	Pension & Welfare Expenses	
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$22,006
	Vehicle Parts	\$22,336
	Other Operating Supplies & Expenses	\$14,283
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$2,075
	Other Taxes	\$737
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$40,122
	Other	\$2,382
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$24,036
	Communications & Utilities	\$3,919
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$9,597
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$244,133</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$17,190</b>

Name	JOSEPH J. JOHNSON, ROBERTA A. JOHNSON and JOSEPH C. JOHNSON, a partnership dba NORTH LINCOLN SANITATION COMPANY	
PSC #	3796	
Year	2015	
<b>BALANCE SHEET (ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
Cash & Working Funds		\$36,754
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		
Prepayments		
Materials & Supplies		
Other Current Assets		
<b>TOTAL CURRENT ASSETS</b>		<b><u>\$36,754</u></b>
<b><u>TANGIBLE PROPERTY</u></b>		
Carrier Operating Property		\$662,347
Less: Reserve for Depreciation (enter positive numbers only)		\$578,790
Carrier Operating Property Leased to Others		\$200,214
Less: Reserve for Depreciation (enter positive numbers only)		\$195,389
Non-Carrier Operating Property		
Less: Reserve for Depreciation (enter positive numbers only)		
<b>TOTAL TANGIBLE PROPERTY</b>		<b><u>\$88,382</u></b>
<b><u>INTANGIBLE PROPERTY</u></b>		
Organization, Franchises & Permits		
Less: Reserve for Amortization (enter positive numbers only)		
Other Intangible Property		\$900
Less: Reserve for Amortization (enter positive numbers only)		\$900
<b>TOTAL INTANGIBLE PROPERTY</b>		
<b>Other Accounts</b>		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
<b>Total Other</b>		
<b>TOTAL ASSETS</b>		<b><u>\$125,136</u></b>

Name	JOSEPH J. JOHNSON, ROBERTA A. JOHNSON and JOSEPH C. JOHNSON, a partnership dba NORTH LINCOLN SANITATION COMPANY	
PSC #	3796	
Year	2015	

**BALANCE SHEET  
(LIABILITIES)**

**CURRENT LIABILITIES**

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**

**LONG TERM DEBT DUE WITHIN ONE YEAR**

Equipment Obligations and other Debt	\$15,000
--------------------------------------	----------

**LONG TERM DEBT DUE AFTER ONE YEAR**

Advances Payable	
Equipment Obligations	\$93,859
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** \$108,859

**Other**

Total Deferred Credits	
Total Reserves	

**TOTAL OTHER**

**SHAREHOLDERS' (OR PROPRIETORS') EQUITY**

Capital Stock	
Proprietors' Capital	\$16,277
Retained Earnings	

**TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY** \$16,277

**TOTAL LIABILITIES & SHAREHOLDERS'  
(OR PROPRIETORS') EQUITY**

**\$125,136**

**TOTAL ASSETS**

**\$125,136**

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	2015

# 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

29 day of March 2016

Carla J Mikita  
 Notary Public

(SEAL)

In and for the State of Montana

Residing at Eureka

My Commission Expires 03/22/2017

