

Montana Public Service Commission

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Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

LONNIE J. JOHNSON DBA PLENTYWOOD SANITATION

PSC Number

1602 See General Instruction # 5

See General Instruction # 1

Reporting Year

2015

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

/ to /

CARRIER
OFFICIAL
ADDRESS
(SHOW AS ON
FILE IN
COMMISSION
RECORDS)

706 GLENWOOD AVE PLENTYWOOD MT 59254

Carrier e-mail
address

mtljj@nemont.net

Person Completing Report

Name

Lonnie Johnson

Phone Number

406-765-7106

E-mail Address

mtljj@nemont.net

Check One

YES X
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	LONNIE J. JOHNSON DBA PLENTYWOOD SANITATION	
PSC #	1602	
Year	2015	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$192,504.00
	TOTAL INTRASTATE REVENUE	\$192,504
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$192,504
	Interstate Revenue	
	Non-Regulated Revenue	\$71,784
	TOTAL REVENUE	\$264,288
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	\$46,387
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$7,406
	Workman's Compensation	\$8,778
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$30,179
	Vehicle Parts	\$12,669
	Other Operating Supplies & Expenses	\$8,642
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$401
	Vehicle License & Registration Fees	\$1,214
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$10,559
	Communications & Utilities	\$2,540
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$2,780
	Miscellaneous Expenses	\$23,754
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$155,309
	NET INCOME OR (LOSS)	\$108,979

Name	LONNIE J. JOHNSON DBA PLENTYWOOD SANITATION	
PSC #	1602	
Year	2015	
BALANCE SHEET		
(ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$6,855
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	\$20,761
	Prepayments	\$7,850
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$35,466</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$224,450
	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	\$130,000
	Less: Reserve for Depreciation (enter positive numbers only)	
	TOTAL TANGIBLE PROPERTY	<u>\$354,450</u>
<u>INTANGIBLE PROPERTY</u>		
	Organization, Franchises & Permits	
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	
Other Accounts		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	<u>\$389,916</u>

Name	LONNIE J. JOHNSON DBA PLENTYWOOD SANITATION	
PSC #	1602	
Year	2015	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		\$10,880
Accounts Payable		\$2,376
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		
Interest Accrued		
Matured Interest		
Other Current Liabilities		
TOTAL CURRENT LIABILITIES		\$13,256
<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		\$296,425
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		\$296,425
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		
Proprietors' Capital		\$80,235
Retained Earnings		
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$80,235
TOTAL LIABILITIES & SHAREHOLDERS'		
<u>(OR PROPRIETORS') EQUITY</u>		
		\$389,916
TOTAL ASSETS		
		\$389,916
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	LONNIE J. JOHNSON DBA PLENTYWOOD SANITATION
PSC#	1602
YEAR	2015

OATH

STATE OF Montana

SS.

County of Sheldon

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.

Lonnie J. Johnson
(Signature of owner/officer/authorized representative)

owner
(Title)

SUBSCRIBED AND SWORN to before me this 4th day of April 20 16

Wendie M. Herzog
Notary Public

In and for the State of Montana

Residing at Medicine Lake, MT

My Commission Expires 12/24/16

(SEAL)

