



SITE SERVICES, INC.
100 Russell Lane
Belgrade, MT 59714
(406) 388-7171

RECEIVED
MAR 31 2020
MONT. P.S. COMMISSION

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

Please find enclosed L&L Site Services, Inc 2019 Motor Carrier Annual Report

Thank you,

Lance Johnson
President



RECEIVED

MAR 31 2020

MONT. P.S. COMMISSION

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY) **L & L Site Services, Inc.**

PSC Number **9464** See General Instruction # 5

See General Instruction # 1

Reporting Year **2019**

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

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS) **100 Russell Lane Belgrade, MT 59714**

Carrier e-mail address **admin@llesiteservices.com**

Person Completing Report

Name **Lance Johnson**

Phone Number **406 388-7171**

E-mail Address **ljohnson@llesiteservices.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	L & L Site Services, Inc.	
PSC #	9464	
Year	2019	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$8,929,030
	TOTAL INTRASTATE REVENUE	\$8,929,030
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$8,929,030
	Interstate Revenue	
	Non-Regulated Revenue	\$1,133,374
	TOTAL REVENUE	\$10,062,404
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$293,586
	Clerical & Administrative	\$188,328
	Drivers & Helpers	\$1,217,605
	Cargo Handlers	
	Vehicle Repair & Service	\$223,185
	Other Labor	
Fringes		
	Payroll Taxes	\$162,966
	Workman's Compensation	\$97,626
	Pension & Welfare Expenses	\$217,327
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$589,471
	Vehicle Parts	\$392,002
	Other Operating Supplies & Expenses	\$1,958,638
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$18,422
	Vehicle License & Registration Fees	\$34,596
	Other Taxes	\$11,250
Depreciation & Amortization		
	Revenue Equipment	\$1,474,736
	Other	\$23,456
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$130,900
	Communications & Utilities	\$23,655
	Building & Office Equipment Rents	\$159,540
	General Supplies & Expenses	\$554,314
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	\$56,800
	TOTAL EXPENSES	\$7,714,803
	NET INCOME OR (LOSS)	\$2,347,601

Name	L & L Site Services, Inc.	
PSC #	9464	
Year	2019	
BALANCE SHEET (ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$1,443,427
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	\$614,266
	Accounts Receivable	\$929,832
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$2,987,525</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$10,811,253
	Less: Reserve for Depreciation (enter positive numbers only)	\$4,380,893
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	\$117,426
	Less: Reserve for Depreciation (enter positive numbers only)	\$47,815
	TOTAL TANGIBLE PROPERTY	<u>\$6,499,971</u>
<u>INTANGIBLE PROPERTY</u>		
	Organization, Franchises & Permits	\$9,668
	Less: Reserve for Amortization (enter positive numbers only)	\$8,112
	Other Intangible Property	\$8,080
	Less: Reserve for Amortization (enter positive numbers only)	\$1,929
	TOTAL INTANGIBLE PROPERTY	<u>\$7,707</u>
Other Accounts		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	<u>\$9,495,203</u>

Name	L & L Site Services, Inc.	
PSC #	9464	
Year	2019	
BALANCE SHEET		
(LIABILITIES)		
CURRENT LIABILITIES		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		\$257,661
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		\$11,810
Interest Accrued		
Matured Interest		
Other Current Liabilities		
TOTAL CURRENT LIABILITIES		\$269,471
LONG TERM DEBT DUE WITHIN ONE YEAR		
Equipment Obligations and other Debt		\$97,273
LONG TERM DEBT DUE AFTER ONE YEAR		
Advances Payable		
Equipment Obligations		\$3,908,171
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		\$4,005,444
Other		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
Capital Stock		(\$784,000)
Proprietors' Capital		\$42,962
Retained Earnings		\$5,961,326
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$5,220,288
TOTAL LIABILITIES & SHAREHOLDERS'		
(OR PROPRIETORS') EQUITY		\$9,495,203
TOTAL ASSETS		\$9,495,203
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	L & L Site Services, Inc.		
PSC#	9464		
YEAR	2019		
MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	JANUARY	FEBRUARY	MARCH
1			
2			
3			
4			
5			
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16			
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20			
	APRIL	MAY	JUNE
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19			
20			

Name	L & L Site Services, Inc.		
PSC#	9464		
Year			

MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE

Customer listing must include at least 20 customers per month during each month of the calendar year.

	JULY	AUGUST	SEPTEMBER
1			
2			
3			
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	OCTOBER	NOVEMBER	DECEMBER
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18			
19			
20			

Name	L & L Site Services, Inc.
PSC#	9464
YEAR	2019

VERIFIED STATEMENT

Schedule 5 must be completed by Class D carriers who did not generate \$5,000 gross revenue from Class D operations and did not serve twenty (20) customers for each month of the calendar year.

The verified statement will be reviewed by the Commission and a determination made whether the certificate should be cancelled.

STATEMENT:

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Name	L & L Site Services, Inc.
PSC#	9464
YEAR	2019

OATH

STATE OF Montana

SS.

County of GALLATIN

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 30 day of March 2020

(SEAL)


 Notary Public

In and for the State of Montana

Residing at 51 Skipper St Belgrade MT 59714

My Commission Expires April 10, 2023

