

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)	L&L Site Services, Inc.
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PSC Number	9464	See General Instruction # 5
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See General Instruction # 1	
Reporting Year	2021
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format / / to / /

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS)	100 Russell Lane Belgrade MT 59714
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Carrier e-mail address	ljohnson@llesiteservices.com
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Person Completing Report	
Name	Lance Johnson
Phone Number	406-388-7171
E-mail Address	ljohnson@llesiteservices.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	L&L Site Services, Inc.	
PSC #	9464	
Year	2021	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$11,460,764
	TOTAL INTRASTATE REVENUE	\$11,460,764
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$11,460,764
	Interstate Revenue	
	Non-Regulated Revenue	\$978,334
	TOTAL REVENUE	\$12,439,098
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$381,123
	Clerical & Administrative	\$346,839
	Drivers & Helpers	\$1,416,883
	Cargo Handlers	
	Vehicle Repair & Service	\$315,147
	Other Labor	\$143,033
Fringes		
	Payroll Taxes	\$218,386
	Workman's Compensation	\$120,401
	Pension & Welfare Expenses	\$304,454
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$778,879
	Vehicle Parts	\$361,265
	Other Operating Supplies & Expenses	\$1,912,639
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$25,530
	Vehicle License & Registration Fees	\$39,808
	Other Taxes	\$15,411
Depreciation & Amortization		
	Revenue Equipment	\$1,977,765
	Other	\$25,544
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$304,164
	Communications & Utilities	\$27,701
	Building & Office Equipment Rents	\$195,895
	General Supplies & Expenses	\$1,005,958
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	\$37,000
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$9,953,825
	NET INCOME OR (LOSS)	\$2,485,273

Name	L&L Site Services, Inc.	
PSC #	9464	
Year	2021	
BALANCE SHEET (ASSETS)		
CURRENT ASSETS		
Cash & Working Funds		\$2,669,439
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		\$1,220,852
Prepayments		
Materials & Supplies		
Other Current Assets		
TOTAL CURRENT ASSETS		<u>\$3,890,291</u>
TANGIBLE PROPERTY		
Carrier Operating Property		\$14,193,954
Less: Reserve for Depreciation (enter positive numbers only)		\$7,960,457
Carrier Operating Property Leased to Others		
Less: Reserve for Depreciation (enter positive numbers only)		
Non-Carrier Operating Property		\$199,347
Less: Reserve for Depreciation (enter positive numbers only)		\$115,959
TOTAL TANGIBLE PROPERTY		<u>\$6,316,885</u>
INTANGIBLE PROPERTY		
Organization, Franchises & Permits		\$11,668
Less: Reserve for Amortization (enter positive numbers only)		\$9,655
Other Intangible Property		\$8,080
Less: Reserve for Amortization (enter positive numbers only)		\$4,237
TOTAL INTANGIBLE PROPERTY		<u>\$5,856</u>
Other Accounts		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
Total Other		
TOTAL ASSETS		<u>\$10,213,032</u>

Name	L&L Site Services, Inc.	
PSC #	9464	
Year	2021	
BALANCE SHEET (LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		\$398,543
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		\$30,760
Interest Accrued		
Matured Interest		
Other Current Liabilities		
TOTAL CURRENT LIABILITIES		\$429,303
<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		\$2,170,941
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		\$2,170,941
<u>Other</u>		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
Capital Stock		(\$784,000)
Proprietors' Capital		\$42,962
Retained Earnings		\$8,353,826
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$7,612,788
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
		\$10,213,032
TOTAL ASSETS		
		\$10,213,032
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		