

Name	L&L Site Services, Inc.	
PSC #	9464	
Year	2016	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$3,709,917
	TOTAL INTRASTATE REVENUE	\$3,709,917
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$3,709,917
	Interstate Revenue	
	Non-Regulated Revenue	\$419,828
	TOTAL REVENUE	\$4,129,745
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$200,568
	Clerical & Administrative	\$186,546
	Drivers & Helpers	\$466,738
	Cargo Handlers	
	Vehicle Repair & Service	\$120,921
	Other Labor	
Fringes		
	Payroll Taxes	\$81,546
	Workman's Compensation	\$37,149
	Pension & Welfare Expenses	\$52,831
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$217,814
	Vehicle Parts	\$187,548
	Other Operating Supplies & Expenses	\$1,055,820
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$19,206
	Vehicle License & Registration Fees	\$14,806
	Other Taxes	\$2,074
Depreciation & Amortization		
	Revenue Equipment	\$751,666
	Other	\$2,267
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$39,128
	Communications & Utilities	\$23,053
	Building & Office Equipment Rents	\$50,178
	General Supplies & Expenses	\$311,526
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	\$11,962
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$3,833,347
	NET INCOME OR (LOSS)	\$296,398

Name	L&L Site Services, Inc.	
PSC #	9464	
Year	2016	
BALANCE SHEET		
(ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$121,271
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	\$77,089
	Accounts Receivable	\$352,286
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$550,646</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$4,666,923
	Less: Reserve for Depreciation (enter positive numbers only)	\$2,426,991
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	\$38,814
	Less: Reserve for Depreciation (enter positive numbers only)	\$7,211
	TOTAL TANGIBLE PROPERTY	<u>\$2,271,535</u>
<u>INTANGIBLE PROPERTY</u>		
	Organization, Franchises & Permits	\$9,668
	Less: Reserve for Amortization (enter positive numbers only)	\$8,868
	Other Intangible Property	\$47,530
	Less: Reserve for Amortization (enter positive numbers only)	\$3,995
	TOTAL INTANGIBLE PROPERTY	<u>\$44,335</u>
Other Accounts		
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	<u>\$2,866,516</u>

Name	L&L Site Services, Inc.	
PSC #	9464	
Year	2016	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	\$117,878
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	\$19,746
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	\$137,624
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
	Equipment Obligations and other Debt	\$524,383
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
	Advances Payable	
	Equipment Obligations	\$2,786,897
	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	\$3,311,280
<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	\$158,650
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	(\$582,388)
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	\$2,866,516
	TOTAL ASSETS	\$2,866,516
	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	2016


OATH

STATE OF Montana

SS.

County of Golden

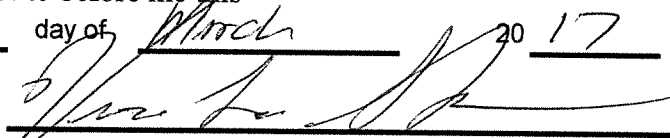
I, the undersigned representative of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and records of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct 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)
President

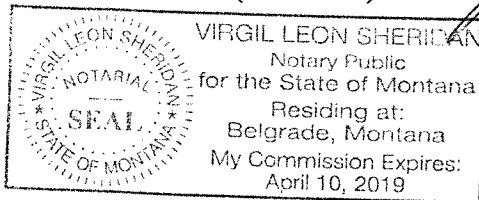
 (Title)

SUBSCRIBED AND SWORN to before me this
29 day of March 2017



 Notary Public

(SEAL)



In and for the State of Montana

Residing at 52 Skipper St Belgrade MT 59714

My Commission Expires April 10, 2019