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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.
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PSC Number	9464	See General Instruction # 5
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See General Instruction # 1	
Reporting Year	2017
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS)	100 Russell Lane Belgrade, MT 59714
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Carrier e-mail address	admin@liteservices.com
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<b>Person Completing Report</b>	
Name	Lance Johnson
Phone Number	406-388-7171
E-mail Address	ljohnson@liteservices.com

Check One	
YES	<input checked="" type="checkbox"/>
NO	<input type="checkbox"/>
<b>WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?</b>	
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	2017	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$5,438,886
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$5,438,886</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$5,438,886
	Interstate Revenue	
	Non-Regulated Revenue	\$564,074
	<b>TOTAL REVENUE</b>	<b>\$6,002,960</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$260,700
	Clerical & Administrative	\$196,254
	Drivers & Helpers	\$679,064
	Cargo Handlers	
	Vehicle Repair & Service	\$157,919
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$107,725
	Workman's Compensation	\$44,784
	Pension & Welfare Expenses	\$67,472
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$353,105
	Vehicle Parts	\$206,276
	Other Operating Supplies & Expenses	\$1,147,070
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$3,913
	Vehicle License & Registration Fees	\$18,372
	Other Taxes	\$6,583
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$800,325
	Other	\$6,530
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$85,988
	Communications & Utilities	\$24,713
	Building & Office Equipment Rents	\$47,891
	General Supplies & Expenses	\$436,297
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	(\$47,226)
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$4,603,755</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$1,399,205</b>

Name	L & L Site Services, Inc.	
PSC #	9464	
Year	2017	
<b>BALANCE SHEET</b>		
<b>(ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
Cash & Working Funds		\$488,573
Special Deposits		
Temporary Cash Investments		
Notes Receivable		\$329,218
Accounts Receivable		\$628,203
Prepayments		
Materials & Supplies		
Other Current Assets		
<b>TOTAL CURRENT ASSETS</b>		<b><u>\$1,445,994</u></b>
<b><u>TANGIBLE PROPERTY</u></b>		
Carrier Operating Property		\$5,886,911
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>		<b>\$1,899,501</b>
Carrier Operating Property Leased to Others		
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>		
Non-Carrier Operating Property		\$64,406
<b>Less: Reserve for Depreciation (enter positive numbers only)</b>		<b>\$13,651</b>
<b>TOTAL TANGIBLE PROPERTY</b>		<b><u>\$4,038,165</u></b>
<b><u>INTANGIBLE PROPERTY</u></b>		
Organization, Franchises & Permits		\$9,668
<b>Less: Reserve for Amortization (enter positive numbers only)</b>		<b>\$8,868</b>
Other Intangible Property		\$47,530
<b>Less: Reserve for Amortization (enter positive numbers only)</b>		<b>\$11,004</b>
<b>TOTAL INTANGIBLE PROPERTY</b>		<b><u>\$37,326</u></b>
<b>Other Accounts</b>		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
<b>Total Other</b>		
<b>TOTAL ASSETS</b>		<b><u>\$5,521,485</u></b>

Name	L & L Site Services, Inc.	
PSC #	9464	
Year	2017	
<b>BALANCE SHEET (LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		\$182,766
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		\$9,685
Interest Accrued		
Matured Interest		
Other Current Liabilities		
<b>TOTAL CURRENT LIABILITIES</b>		<b>\$192,451</b>
<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>		
Equipment Obligations and other Debt		\$579,727
<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>		
Advances Payable		
Equipment Obligations		\$2,850,753
Less reacquired and nominally issued (enter positive number only)		
Other Long Term Obligations		
Less reacquired and nominally issued (enter positive number only)		
<b>TOTAL LONG TERM DEBT</b>		<b>\$3,430,480</b>
<b><u>Other</u></b>		
Total Deferred Credits		
Total Reserves		
<b>TOTAL OTHER</b>		
<b><u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u></b>		
Capital Stock		(\$784,000)
Proprietors' Capital		\$42,962
Retained Earnings		\$2,639,592
<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<b>\$1,898,554</b>
<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<b>\$5,521,485</b>
<b>TOTAL ASSETS</b>		<b>\$5,521,485</b>
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	L & L Site Services, Inc.
PSC#	9464
YEAR	2017

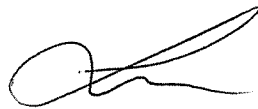
# OATH

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.

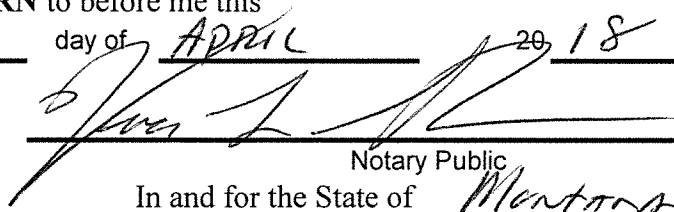


(Signature of owner/officer/authorized representative)

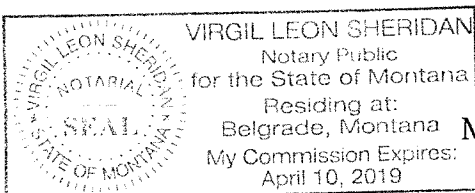
President

(Title)

**SUBSCRIBED AND SWORN** to before me this 2 day of APRIL, 2018

  
 Notary Public  
 In and for the State of Montana

(SEAL)



Residing at 51 Skipper St Belgrade MT 59714

My Commission Expires April 10, 2019