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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 **2017**

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 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	L & L Site Services, Inc.	
PSC #	9464	
Year	2017	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$5,438,886
	TOTAL INTRASTATE REVENUE	\$5,438,886
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$5,438,886
	Interstate Revenue	
	Non-Regulated Revenue	\$564,074
	TOTAL REVENUE	\$6,002,960
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$260,700
	Clerical & Administrative	\$196,254
	Drivers & Helpers	\$679,064
	Cargo Handlers	
	Vehicle Repair & Service	\$157,919
	Other Labor	
Fringes		
	Payroll Taxes	\$107,725
	Workman's Compensation	\$44,784
	Pension & Welfare Expenses	\$67,472
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$353,105
	Vehicle Parts	\$206,276
	Other Operating Supplies & Expenses	\$1,147,070
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$3,913
	Vehicle License & Registration Fees	\$18,372
	Other Taxes	\$6,583
Depreciation & Amortization		
	Revenue Equipment	\$800,325
	Other	\$6,530
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	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)	
	TOTAL EXPENSES	\$4,603,755
	NET INCOME OR (LOSS)	\$1,399,205

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

Name	L & L Site Services, Inc.	
PSC #	9464	
Year	2017	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	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	
	TOTAL CURRENT LIABILITIES	\$192,451
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
	Equipment Obligations and other Debt	\$579,727
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
	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)	
	TOTAL LONG TERM DEBT	\$3,430,480
<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	\$2,639,592
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$1,898,554
	TOTAL LIABILITIES & SHAREHOLDERS'	
	<u>(OR PROPRIETORS') EQUITY</u>	\$5,521,485
	TOTAL ASSETS	\$5,521,485
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	2017

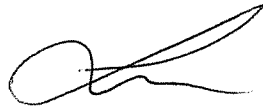
OATH

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)

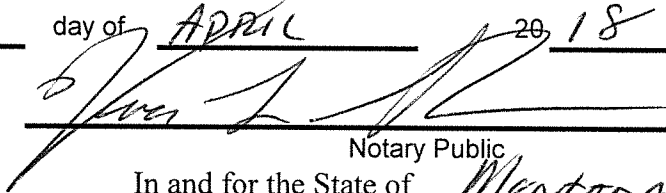
President

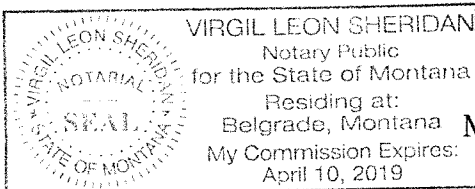
(Title)

SUBSCRIBED AND SWORN to before me this

2 day of APRIL 2018

(SEAL)


 Notary Public
 In and for the State of Montana



Residing at 51 Skipper St Bellevue MT 59214

My Commission Expires APRIL 10, 2019