

Montana Public Service Commission

MONT. P.S. COMMISSION **Motor Carrier Annual Report** L&L Site Services, Inc. **Carrier Name** (EXACTLY AS SHOWN ON **PSC AUTHORITY)** 9464 **PSC Number** See General Instruction # 5 See General Instruction #1 2016 Reporting Year mm/yyyy to mm/yyyy format Reporting Period (if other than to calendar year) CARRIER PO Box 1403 Belgrade, MT 59714 **OFFICIAL ADDRESS** (SHOW AS ON FILE IN COMMISSION RECORDS) Carrier e-mail admin@llsiteservices.com address Person Completing Report Name Lance Johnson Phone Number 406-388-7171 E-mail Address lance@lisiteservices.com Check One YES WERE REGULATED INTRASTATE MOVEMENTS

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

CONDUCTED DURING THE FILING PERIOD?

NO

If NO See General instruction #3

Vame	L&L Site Services, Inc.	
PSC#	9464	
Year	2016	
	INTRASTATE REVENUES	-
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$3,709,91
	TOTAL INTRASTATE REVENUE	\$3,709,917
	INCOME STATEMENT	
	Operating Revenue	
	Intrastate Revenue	\$3,709,917
	Interstate Revenue	Ψ3,709,917
	Non-Regulated Revenue	¢410.000
	TOTAL REVENUE	\$419,828 \$4,129,745
***************************************	Operating Expenses	ψ τ, 123,740
	Salaries & Wages	
	Salaries—Officers & Supervisory Personnel	\$200,568
	Clerical & Administrative	\$200,586 \$186,546
	Drivers & Helpers	\$466,738
	Cargo Handlers	\$400,730
	Vehicle Repair & Service	\$120,921
	Other Labor	\$120,921
	Fringes	
	Payroll Taxes	\$81,546
Printer Security Comments	Workman's Compensation	\$37,149
	Pension & Welfare Expenses	\$52,831
Tratorio manere	Operating Supplies & Expenses	Ф02,03 I
	Fuel for Motor Vehicles	¢247.044
	Vehicle Parts	\$217,814 \$187,548
	Other Operating Supplies & Expenses	
	Operating Taxes & Licenses	\$1,055,820
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	£40,206
	Vehicle License & Registration Fees	\$19,206
	Other Taxes	\$14,806
	Depreciation & Amortization	\$2,074
	Revenue Equipment	\$751 666
	Other	\$751,666 \$2,267
	Purchased Transportation	\$2,207
	With Driver	Western Committee of the Committee of th
	Without Driver	Western Communication of the C
	Other Purchased Transportation	WW
	Office/General	water de la composition de la
	Insurance	e20 420
	Communications & Utilities	\$39,128 \$23,053
	Building & Office Equipment Rents	\$23,053 \$50,178
	General Supplies & Expenses	\$50,178 \$311,536
	Miscellaneous Expenses	\$311,526
	Gain on Disposition of Operating Assets	#44 CCC
	Loss on Disposition of Operating Asset (enter as positive number)	\$11,962
	TOTAL EXPENSES	£2 022 2 <i>4</i> 7
	IUIAL EAPENSES	\$3,833,347
	NET INCOME OR (LOSS)	\$296,398
		Ψ200,000

PSC#	9464	
Year	2016	
	BALANCE SHEET	
	(ASSETS)	
	CURRENT ASSETS	
	Cash & Working Funds	\$121,27°
	Special Deposits	71,-1
	Temporary Cash Investments	
	Notes Receivable	\$77,089
	Accounts Receivable	\$352,286
	Prepayments	
	Materials & Supplies	
	Other Current Assets	***************************************
	TOTAL CURRENT ASSETS	\$550,646
	TANGIBLE PROPERTY	
	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	\$2,271,535
	INTANGIBLE PROPERTY	
	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	\$44,335
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
4	TOTAL ASSETS	\$2,866,516

Name	L&L Site Services, Inc.	
PSC#	9464	**************************************
'ear	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
	LONG TEDM DEDT DUE WITHIN ONE VEAD	
	LONG TERM DEBT DUE WITHIN ONE YEAR Equipment Obligations and other Debt	
-	LONG TERM DEBT DUE AFTER ONE YEAR	\$524,383
	Advances Payable	
	Equipment Obligations Less reacquired and nominally issued (enter positive number only)	\$2,786,897
-	Other Long Town Obligations	
	Other Long Term Obligations Less reacquired and nominally issued (enter positive number only)	······································
-		
	TOTAL LONG TERM DEBT	\$3,311,280
	Other	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	SHAREHOLDERS' (OR PROPRIETORS') EQUITY	T.W. T
	Capital Stock	(\$784,000
	Proprietors' Capital	\$42,962
	Retained Earnings	\$158,650
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	(\$582,388)
	TOTAL LIABILITIES & SHAREHOLDERS'	
	(OR PROPRIETORS') EQUITY	\$2,866,516
	TOTAL ASSETS	\$2,866,516
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS'	(OR PROPRIETORS)
E	EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	L&L Site Services, Inc.	
PSC#	9464	
YEAR	2016	

OATH

STATE OF Monton

SS.

County of

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)

SUBSCRIBED AND SWORN to before me this

day of

Morch

(SEAL)

Notary Publica

In and for the State of

Residing at

51 SKIPPER ST BELGED 194. 59714

My Commission Expires

APTIL 10,2019

SEAL *

VIRGIL LEON SHERICAN

Notary Public
for the State of Montana

Residing at:
Belgrade, Montana

My Commission Expires:
April 10, 2019