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Montana Public Service Commission
Motor Carrier Annual Report

MONT. P.S. COMMISSION

Report must be filed on or before March 31st each year

All annual report filings must be signed by an owner or officer of the company and notarized by a notary public. (oath page)

Carrier Name
(EXACTLY AS SHOWN ON PSC AUTHORITY)

South East Trash Removal LLC

PSC Number

2938

See General Instruction # 5

See General Instruction # 1

Reporting Year

2017

Reporting Period (if other than calendar year)

mm/yyyy to mm/yyyy format

04 , 2017 to 01 , 2018

CARRIER ADDRESS

Ekalaka MT 59324

City State Zip

Check YES NO

Is the address shown above the carriers official address now on file at the PSC (address at which you now receive monthly notice and other materials from the PSC)?

YES NO

Check YES NO

If the answer to the above question is NO do you want your official address changed to that shown above?

YES NO

Carrier e-mail address

pkawecki1987@gmail.com optional

Person Completing Report

Name

Fanny Kawecki

Phone Number

406 978 8888

E-mail Address

pkawecki1987@gmail.com optional

Check One

YES NO

DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE PASSENGERS, HOUSEHOLD GOODS OR GARBAGE 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

PSC #	2938		
Year	2017		
SCHEDULE 1			
INCOME STATEMENT			
Operating Revenue			
1.	Intrastate Revenue		17,820
2.	Interstate Revenue		
3.	Non-Regulated Revenue		
4.	TOTAL REVENUE		17,820
Expenses			
5.	Salaries—Officers & Supervisory Personnel		
	Salaries & Wages		
6.	Clerical & Administrative		
7.	Drivers & Helpers		
8.	Cargo Handlers		
9.	Vehicle Repair & Service		
10.	Other Labor		
	Other Fringes		
11.	Payroll Taxes		
12.	Workman's Compensation		
13.	Pension & Welfare Expenses		
	Operating Supplies & Expenses		
14.	Fuel for Motor Vehicles		609
15.	Vehicle Parts		325
16.	Other Operating Supplies & Expenses		
17.	General Supplies & Expenses		985
	Operating Taxes & Licenses		
18.	Gas, Fuel and Oil Taxes		
19.	Real Estate & Personal Property Taxes		
20.	Vehicle License & Registration Fees		
21.	Other Taxes		
22.	Insurance		758
23.	Communications & Utilities		1200
24.	Depreciation & Amortization		
25.	Revenue Equipment		10909
26.	Other		
	Purchased Transportation		
27.	With Driver		
28.	Without Driver		
29.	Other Purchased Transportation		
30.	Building & Office Equipment Rents		
31.	Gain or Loss on Disposition of Operating Assets		
32.	Miscellaneous Expenses		971
33.	TOTAL EXPENSES		15757
34.	NET INCOME OR LOSS		2063

PSC #	2938		
Year	2017		
SCHEDULE 2			
BALANCE SHEET			
(ASSETS)			
<u>CURRENT ASSETS</u>			
1.	Cash & Working Funds		3,335.98
2.	Special Deposits		
3.	Temporary Cash Investments		
4.	Notes Receivable		
5.	Accounts Receivable		
6.	Prepayments		
7.	Materials & Supplies		
8.	Other Current Assets		
9.		<u>TOTAL CURRENT ASSETS</u>	3,335.98
<u>TANGIBLE PROPERTY</u>			
10.	Carrier Operating Property		20,000
11.	Less: Reserve for Depreciation		12,725.20
12.	Carrier Operating Property Leased to Others		
13.	Less: Reserve for Depreciation		
14.	Non-Carrier Operating Property		
15.	Less: Reserve for Depreciation		
16.		<u>TOTAL TANGIBLE PROPERTY</u>	7,274.80
<u>INTANGIBLE PROPERTY</u>			
17.	Organization, Franchises & Permits		
18.	Less: Reserve for Amortization		
19.	Other Intangible Property		
20.	Less: Reserve for Amortization		
21.		<u>TOTAL INTANGIBLE PROPERTY</u>	
22.	Total Investment Securities and Advances		
23.	Total Special Funds		
24.	Total Deferred Debits		
25.		<u>TOTAL ASSETS</u>	10,610.78

PSC # 2938
 Year 2017

SCHEDULE 2

**BALANCE SHEET
 (LIABILITIES)**

CURRENT LIABILITIES

26	Notes Payable & Matured Long Term Obligations	
27	Accounts Payable	
28	Wages Payable	
29	C.O.D.'s Unremitted	
30	Taxes Accrued	
31	Interest Accrued	
32	Matured Interest	
33	Other Current Liabilities	
34	TOTAL CURRENT LIABILITIES	

LONG TERM DEBT DUE WITHIN ONE YEAR

35	Equipment Obligations and other Debt	
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LONG TERM DEBT DUE AFTER ONE YEAR

36	Advances Payable	
37	Equipment Obligations	
38	Less reacquired and nominally issued	
39	Other Long Term Obligations	22,680.86
40	Less reacquired and nominally issued	
41	TOTAL LONG TERM DEBT	
42	Total Deferred Credits	22,680.86
43	Total Reserves	

SHAREHOLDERS' (OR PROPRIETORS') EQUITY

44	Total Capital Stock	
45	Total Proprietors' Capital	
46	Total Retained Earnings	- 12,070.08
47	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	

48	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	10,610.78
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DO TOTAL ASSETS **EQUAL** TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS

PSC #	2938
Year	2017

SCHEDULE 3

INTRASTATE OPERATING REVENUE

Complete the following Schedule reflecting intrastate operating revenue.

INTRASTATE REVENUE

Household Goods	
Passengers	
Class C	
Class D (Garbage)	20,000.00

Class D carriers NOT HAVING \$5,000 gross revenue from Class D transportation go to Schedule 4

Class D carriers not generating \$5,000 gross revenue From Class D transportation or serving twenty (20) customers each month, go to Schedule 5.

**TOTAL
INTRASTATE
REVENUE**

Note: Total Intrastate Revenue must equal the intrastate revenue amount shown on Line 1, Schedule 1, Income Statement.

PSC # 2938
Year 2017

OATH

STATE OF Montana

SS.

County of Carter

I, the undersigned Fanny Kaweck 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 record 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.

Fanny Kaweck
(Signature of owner/officer/authorized representative)

owner
(Title)

SUBSCRIBED AND SWORN to before me this 7 day of March, 2018.

(SEAL)

Jesi R Strub
Notary Public

In and for the State of Montana

Residing at Ekalaka Montana

My Commission Expires 12-26-2020

