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MONT. P.S. COMMISSION

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Eureka Disposal, LLC

PSC Number

3796	See General Instruction # 5
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See General Instruction # 1

Reporting Year	2018
Reporting Period (if other than calendar year)	<input type="text"/> / <input type="text"/> to <input type="text"/> / <input type="text"/>

mm/yyyy to mm/yyyy format

CARRIER
OFFICIAL
ADDRESS
(SHOW AS ON
FILE IN
COMMISSION
RECORDS)

PO BOX 8447, KALISPELL, MT 59904

Carrier e-mail
address

admin@kellywilkey.com

Person Completing Report

Name
Phone Number
E-mail Address

KELLY WILKEY
406-253-0936
admin@kellywilkey.com

Check One

YES
NO

XXX

**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	Eureka Disposal, LLC	
PSC #	3796	
Year	2018	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$279,589
	TOTAL INTRASTATE REVENUE	\$279,589
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$279,589
	Interstate Revenue	
	Non-Regulated Revenue	\$0
	TOTAL REVENUE	\$279,589
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	\$48,129
	Cargo Handlers	
	Vehicle Repair & Service	\$3,017
	Other Labor	
Fringes		
	Payroll Taxes	\$4,198
	Workman's Compensation	\$8,457
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$3,090
	Vehicle Parts	\$7,147
	Other Operating Supplies & Expenses	\$1,170
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	\$23
	Other Taxes	\$251
Depreciation & Amortization		
	Revenue Equipment	\$80,000
	Other	\$9,000
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	
	Communications & Utilities	\$56
	Building & Office Equipment Rents	\$8,488
	General Supplies & Expenses	\$39,303
	Miscellaneous Expenses	\$4,546
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$216,874
	NET INCOME OR (LOSS)	\$62,715

Name	Eureka Disposal, LLC	
PSC #	3796	
Year	2018	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$13,291
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$13,291</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$168,000
	Less: Reserve for Depreciation (enter positive numbers only)	\$165,100
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	\$4,500
	Less: Reserve for Depreciation (enter positive numbers only)	\$4,500
	TOTAL TANGIBLE PROPERTY	<u>\$2,900</u>
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	\$192,000
	Less: Reserve for Amortization (enter positive numbers only)	\$18,600
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$173,400</u>
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	<u>\$189,591</u>

Name	Eureka Disposal, LLC	
PSC #	3796	
Year	2018	
	BALANCE SHEET	
	(LIABILITIES)	
	<u>CURRENT LIABILITIES</u>	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$900
	TOTAL CURRENT LIABILITIES	\$900
	<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>	
	Equipment Obligations and other Debt	\$33,600
	<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>	
	Advances Payable	
	Equipment Obligations	\$269,319
	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	\$302,919
	<u>Other</u>	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	
	Proprietors' Capital	(\$205,385)
	Retained Earnings	\$91,157
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	(\$114,228)
	TOTAL LIABILITIES & SHAREHOLDERS'	
	(OR PROPRIETORS') EQUITY	\$189,591
	TOTAL ASSETS	\$189,591
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Name	Eureka Disposal, LLC		
PSC#	3796		
YEAR	2018		
MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	JANUARY	FEBRUARY	MARCH
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
	APRIL	MAY	JUNE
1			
2			
3			
4			
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7			
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10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Name	Eureka Disposal, LLC		
PSC#	3796		
Year			
MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE			
Customer listing must include at least 20 customers per month during each month of the calendar year.			
	JULY	AUGUST	SEPTEMBER
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
	OCTOBER	NOVEMBER	DECEMBER
1			
2			
3			
4			
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6			
7			
8			
9			
10			
11			
12			
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15			
16			
17			
18			
19			
20			

Name	Eureka Disposal, LLC
PSC#	3796
YEAR	2018

VERIFIED STATEMENT

Schedule 5 must be completed by Class D carriers who did not generate \$5,000 gross revenue from Class D operations and did not serve twenty (20) customers for each month of the calendar year.

The verified statement will be reviewed by the Commission and a determination made whether the certificate should be cancelled.

STATEMENT:

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Name	Eureka Disposal, LLC
PSC#	3796
YEAR	2018

OATH

STATE OF Montana

SS.

County of Flathead

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.

April Snell
 (Signature of owner/officer/authorized representative)
Member
 (Title)

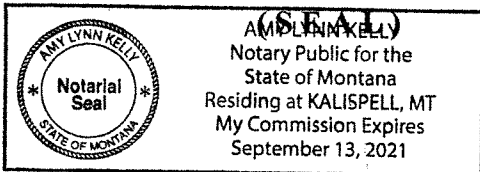
SUBSCRIBED AND SWORN to before me this 20th day of March 2019

Amy Lynn Kelly
 Notary Public

In and for the State of Montana

Residing at 301 Smith Lake Rd

My Commission Expires 9/13/21



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MAR 25 2019

WORKSHEET INSTRUCTIONS

- 1 Fill in required information on cover sheet. Information will carry forward to other worksheets.
- 2 Enter financial information, worksheet will calculate totals.
- 3 **Always enter positive numbers.**
- 4 Print Workbook by selecting that option on the Excel print menu or print each sheet.
- 5 **Sign report and have report notarized.**
- 6 Mail report to Public Service Commission.
- 7 **Completed report can only be saved to your local computer.**

GENERAL INSTRUCTIONS

Enclosed is the motor carrier annual report form prescribed by the Montana Public Service Commission. This report must be filed with the Montana Public Service Commission on or before **MARCH 31st** of each year following that which the report is made. Filing of an annual report by motor carriers is prescribed by Section 69-12-401, MCA. Failure to submit this report in full may jeopardize your operating authority.

1. Report should represent operations for the calendar year (January 1st to December 31st). If your company wishes to file on a fiscal year, a written request must be submitted to the Commission for approval. All subsequent reports must then be filed on the fiscal year end.
2. All data may be reported to the nearest whole dollar or whole number.
3. If there were no regulated intrastate moves during the filing period, a negative report may be filed. To file a negative report, 'Check **no** in the appropriate box on Cover Sheet'. No further financial information is required. **However, the report must be signed and notarized.**
4. All annual report filings must be signed by an owner or officer of the company and notarized by a notary public.
5. If a company operates under more than one PSC number, registered in exactly the same company name, a combined report may be filed. However that fact should be clearly noted on the cover of the report.

6. ALL CARRIERS MUST COMPLETE:

- Cover Sheet**
- Intrastate Revenue**
- Income Statement**
- Balance Sheet**
- Oath**

Class D Carriers

7. Class D carriers not generating \$5,000 gross revenue from the Class D authority during the calendar year must complete: (Monthly Customer Listing)
8. Class D carriers **NOT MEETING** reporting requirements (\$5,000 in revenue or 20 customers per month) must complete: (Verified Statement)