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MONT. P.S. COMMISSION

Montana Public Service Commission
Motor Carrier Annual Report

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

2018

Reporting Period (if other than calendar year)

01 / 2018 to 01 / 2019

mm/yyyy to mm/yyyy format

CARRIER ADDRESS

E Kalaka 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

pkaweckii1987@gmail.com optional

Person Completing Report

Name

Fanny Kaweckii

Phone Number

406 978 8888

E-mail Address

pkaweckii1987@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 2018

SCHEDULE 1

INCOME STATEMENT

Operating Revenue		
1.	Intrastate Revenue	23,381
2.	Interstate Revenue	
3.	Non-Regulated Revenue	
4.	TOTAL REVENUE	23,381
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	1,321
15.	Vehicle Parts	2,062
16.	Other Operating Supplies & Expenses	
17.	General Supplies & Expenses	890
	Operating Taxes & Licenses	
18.	Gas, Fuel and Oil Taxes	
19.	Real Estate & Personal Property Taxes	
20.	Vehicle License & Registration Fees	361
21.	Other Taxes	
22.	Insurance	1,048
23.	Communications & Utilities	1,200
24.	Depreciation & Amortization	
25.	Revenue Equipment	846
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	1,402
33.	TOTAL EXPENSES	9,130
34.	NET INCOME OR LOSS	14,251

PSC #	2938		
Year	2018		
SCHEDULE 2			
BALANCE SHEET			
(ASSETS)			
<u>CURRENT ASSETS</u>			
1.	Cash & Working Funds		895.62
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>	895.62
<u>TANGIBLE PROPERTY</u>			
10.	Carrier Operating Property		20,000
11.	Less: Reserve for Depreciation		43,577
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>	6429
<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>	7,329.62

PSC #	2938		
Year	2018		
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		
LONG TERM DEBT DUE AFTER ONE YEAR			
36	Advances Payable		
37	Equipment Obligations		
38	Less reacquired and nominally issued		
39	Other Long Term Obligations		17,691.08
40	Less reacquired and nominally issued		
41	TOTAL LONG TERM DEBT		17,691.08
42	Total Deferred Credits		
43	Total Reserves		
SHAREHOLDERS' (OR PROPRIETORS') EQUITY			
44.	Total Capital Stock		
45	Total Proprietors' Capital		
46	Total Retained Earnings		-10366.46
47	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
48	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		7,324.62
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

PSC # 2938
Year 2018

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 thee foregoing return embrace all of the financial operations of said motor carrier during the period for which said return is filed.

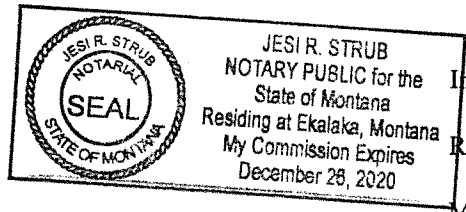
[Signature]
(Signature of owner/officer/authorized representative)

[Signature]
(Title)

SUBSCRIBED AND SWORN to before me this 5 day of March 2019.

(SEAL)

Jesi R Strub
Notary Public



In and for the State of Montana
Residing at Ekalaka Montana
My Commission Expires 12-26-2020