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) mm/yyyy to mm/yyyy format
01/2018 to 01/2019

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)?

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

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 DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE PASSENGERS, HOUSEHOLD GOODS OR GARBAGE DURING THE FILING PERIOD?

NO

If NO See General instruction # 3

Montana Public Service Commission
Transportation Division
1701 Prospect Avenue / PO Box 202601
Helena, MT 59620-2601
## Schedule 1

**Income Statement**

### Operating Revenue
1. Intrastate Revenue  
2. Interstate Revenue  
3. Non-Regulated Revenue  
4. **Total Revenue**  

### Expenses
5. Salaries—Officers & Supervisory Personnel  
6. Salaries & Wages  
7. Clerical & Administrative  
8. Drivers & Helpers  
9. Cargo Handlers  
10. Vehicle Repair & Service  
11. Other Labor  
12. Other Fringes  
13. Payroll Taxes  
14. Workman’s Compensation  
15. Pension & Welfare Expenses  
16. Operating Supplies & Expenses  
17. Fuel for Motor Vehicles  
18. Vehicle Parts  
19. Other Operating Supplies & Expenses  
20. General Supplies & Expenses  
21. Operating Taxes & Licenses  
22. Gas, Fuel and Oil Taxes  
23. Real Estate & Personal Property Taxes  
24. Vehicle License & Registration Fees  
25. Other Taxes  
26. Insurance  
27. Communications & Utilities  
28. Depreciation & Amortization  
29. Revenue Equipment  
30. Other Purchased Transportation  
31. With Driver  
32. Without Driver  
33. Other Purchased Transportation  
34. Building & Office Equipment Rents  
35. Gain or Loss on Disposition of Operating Assets  
36. Miscellaneous Expenses  
37. **Total Expenses**  
38. **Net Income or Loss**
<table>
<thead>
<tr>
<th>PSC #</th>
<th>2938</th>
</tr>
</thead>
<tbody>
<tr>
<td>Year</td>
<td>2016</td>
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</tbody>
</table>

**SCHEDULE 2**

**BALANCE SHEET**

**(ASSETS)**

**CURRENT ASSETS**

1. Cash & Working Funds  
2. Special Deposits  
3. Temporary Cash Investments  
4. Notes Receivable  
5. Accounts Receivable  
6. Prepayments  
7. Materials & Supplies  
8. Other Current Assets  
9. **TOTAL CURRENT ASSETS** 895,62

**TANGIBLE PROPERTY**

10. Carrier Operating Property  
11. Less: Reserve for Depreciation 113,571.7  
12. Carrier Operating Property Leased to Others  
13. Less: Reserve for Depreciation  
14. Non-Carrier Operating Property  
15. Less: Reserve for Depreciation  
16. **TOTAL TANGIBLE PROPERTY** 642,9

**INTANGIBLE PROPERTY**

17. Organization, Franchises & Permits  
18. Less: Reserve for Amortization  
19. Other Intangible Property  
20. Less: Reserve for Amortization  
21. **TOTAL INTANGIBLE PROPERTY**

22. Total Investment Securities and Advances  
23. Total Special Funds  
24. Total Deferred Debits  
25. **TOTAL ASSETS** 7,329,62
<table>
<thead>
<tr>
<th>PSC #</th>
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<tbody>
<tr>
<td>Year</td>
<td>2018</td>
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</tbody>
</table>

**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
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
47. **TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY** $10,366.46

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
<table>
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**SCHEDULE 3**

**INTRASTATE OPERATING REVENUE**

Complete the following Schedule reflecting intrastate operating revenue.

<table>
<thead>
<tr>
<th>INTRASTATE REVENUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Household Goods</td>
</tr>
<tr>
<td>Passengers</td>
</tr>
<tr>
<td>Class C</td>
</tr>
<tr>
<td>Class D (Garbage)</td>
</tr>
</tbody>
</table>

*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 2018

OATH

STATE OF Montana

SS.

County of Carter

I, the undersigned Fanny Kawaek, 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.

(Signature of owner/officer/authorized representative)

(Title)

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

(SEAL)

JESI R. STUB
Notary Public

In and for the State of Montana, residing at Kalispell, Montana, my commission expires December 26, 2020.