

Montana Public Service Commission

Motor Carrier Annual Report

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

2020

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format
1 / 2019 to 1 / 2020

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

Ekalaka MT 59324

Carrier e-mail
address

fkaweckit1987@gmail.com

Person Completing Report

Name Fanny Kaweckit
Phone Number 4069788888
E-mail Address fkaweckit1987@gmail.com

Check One

YES

NO

If NO See General
Instruction #3

WERE REGULATED INTRASTATE MOVEMENTS
CONDUCTED DURING THE FILING PERIOD?

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

Name		South East Trash Removal LLC
PSC #	2938	
Year	2020	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$27,311
	TOTAL INTRASTATE REVENUE	\$27,311
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$27,311
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$27,311
Operating Expenses		
	Salaries & Wages	
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
	Fringes	
	Payroll Taxes	
	Workman's Compensation	
	Pension & Welfare Expenses	
	Operating Supplies & Expenses	
	Fuel for Motor Vehicles	\$1,500
	Vehicle Parts	\$1,600
	Other Operating Supplies & Expenses	
	Operating Taxes & Licenses	
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	
	Other Taxes	
	Depreciation & Amortization	
	Revenue Equipment	\$1,606
	Other	
	Purchased Transportation	
	With Driver	
	Without Driver	
	Other Purchased Transportation	
	Office/General	
	Insurance	\$1,729
	Communications & Utilities	\$2,400
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$2,449
	Miscellaneous Expenses	\$1,331
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$12,615
	NET INCOME OR (LOSS)	\$14,696
intrastate revenue		
income statement		
page 2		

Name		South East Trash Removal LLC
PSC #	2938	
Year	2020	
BALANCE SHEET		
(ASSETS)		
CURRENT ASSETS		
Cash & Working Funds		
Special Deposits		
Temporary Cash Investments		
Notes Receivable		
Accounts Receivable		
Prepayments		
Materials & Supplies		
Other Current Assets		
TOTAL CURRENT ASSETS		
TANGIBLE PROPERTY		
Carrier Operating Property		
Less: Reserve for Depreciation (enter positive numbers only)		\$41,960
Carrier Operating Property Leased to Others		
Less: Reserve for Depreciation (enter positive numbers only)		\$15,684
Non-Carrier Operating Property		
Less: Reserve for Depreciation (enter positive numbers only)		
TOTAL TANGIBLE PROPERTY		
571,644		\$28,270
INTANGIBLE PROPERTY		
Organization, Franchises & Permits		
Less: Reserve for Amortization (enter positive numbers only)		
Other Intangible Property		
Less: Reserve for Amortization (enter positive numbers only)		
TOTAL INTANGIBLE PROPERTY		
Other Accounts		
Investment Securities and Advances		
Special Funds		
Deferred Debits		
Total Other		
571,644		\$28,270
TOTAL ASSETS		

Name South East Trash Removal LLC		PSC # 2938	Year 2020
BALANCE SHEET			
(LIABILITIES)			
CURRENT LIABILITIES			
Notes Payable & Matured Long Term Obligations			
Accounts Payable			
Wages Payable			
C.O.D.'s Unremitted			
Taxes Accrued			
Interest Accrued			
Matured Interest			
Other Current Liabilities			
TOTAL CURRENT LIABILITIES			
LONG TERM DEBT DUE WITHIN ONE YEAR			
Equipment Obligations and other Debt			
LONG TERM DEBT DUE AFTER ONE YEAR			
Advances Payable			
Equipment Obligations			
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			
Other			
Total Deferred Credits			
Total Reserves			
TOTAL OTHER			
SHAREHOLDERS' (OR PROPRIETORS') EQUITY			
Capital Stock			
Proprietors' Capital			
Retained Earnings			
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY			
TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY			
TOTAL ASSETS			
#VALUE!			
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.			



Coverage Is Provided In:
Ohio Security Insurance Company

Policy Number: BAS (22) 57 94 40 21
Policy Period: From 04/05/2021 To 04/05/2022
12:01 am Standard Time
at Insured Mailing Location

Business Automobile
Policy Declarations

ITEM ONE:

Named Insured

SOUTH EAST TRASH REMOVAL LLC

(406) 778-2861
INSURANCE STORE

Agent

ITEM TWO: SCHEDULE OF COVERAGES AND COVERED AUTOS

This policy provides only those coverages where a charge is shown in the premium column below. Each of these coverages will apply only to those "autos" shown as covered "autos". "Autos" are shown as covered "autos" for a particular coverage by the entry of one or more of the symbols from the COVERED AUTO Section of the Business Auto Coverage Form next to the name of the coverage.

*See Business Auto Coverage Form CA 00 01 for Covered Auto Symbol Descriptions

COVERAGES		LIMIT	PREMIUM	
Liability Insurance	\$500,000 each accident	Covered Auto Symbol(s) 07*	\$1,497.00	
Medical Payments	\$5,000 per person	Covered Auto Symbol(s) 07*	\$24.00	
Uninsured Motorist Bodily Injury	Coverage	Limit	\$458.00	
Non-Stacked Uninsured/Underinsured Motorist			\$500,000 each accident	
Montana				Covered Auto Symbol(s) 07*

To report a claim, call your Agent or 1-844-325-2467

DS 70 43 01 08

57944021

POI SVCS

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AAADBAIO

MI0070 000V

02/11/21

Name	South East Trash Removal LLC
PSC#	2938
YEAR	2020

OATH

STATE OF

Montana

County of

Carter

SS.

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)

Owner

(Title)

SUBSCRIBED AND SWORN to before me this

day of

February

20 21

Notary Public

In and for the State of

Montana

Residing at

Elkville MT

My Commission Expires

March 07, 2021

