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	fkawecki1987@gmail.com

Person Completing Report

Name	Fanny Kawecki
Phone Number	4069788888
E-mail Address	fkawecki1987@gmail.com

Check One		
YES	y	WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED 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

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**

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		$41,960
	Less: Reserve for Depreciation **(enter positive numbers only)**		
	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	57644	~~$26,276~~
	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		
	TOTAL ASSETS	57644	~~$26,276~~

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	$22,120
	Less reacquired and nominally issued (**enter positive number only**)	
	Other Long Term Obligations	$18,437
	Less reacquired and nominally issued (**enter positive number only**)	
	TOTAL LONG TERM DEBT	**$40,557**
	Other	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
	Capital Stock	
	Proprietors' Capital	$2,391
	Retained Earnings	$14,696
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	**$17,087**
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	**$57,644**
	TOTAL ASSETS	**#VALUE!**

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

Liberty Mutual. INSURANCE

Coverage Is Provided In:
Ohio Security Insurance Company

Business Automobile Policy Declarations

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

ITEM ONE:

Named Insured	Agent
SOUTH EAST TRASH REMOVAL LLC	(406) 778-2861 INSURANCE STORE

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
Montana	Non-Stacked Uninsured/Underinsured Motorist Covered Auto Symbol(s) 07*	$500,000 each accident

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

Name	South East Trash Removal LLC
PSC#	2938
YEAR	2020

OATH

STATE OF Montana

SS.

County of Carter

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

24th day of February 20 21

CECILE KUEHN NOTARIAL SEAL STATE OF MONTANA

CECILE KUEHN
NOTARY PUBLIC for the
State of Montana
Residing at Ekalaka, Montana
My Commission Expires
March 07, 2021

(S E A L)

Notary Public

In and for the State of Montana

Residing at Ekalaka MT

My Commission Expires March 07, 2021