

Montana Public Service Commission

Motor Carrier Annual Report

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MONT. P.S. COMMISSION

Carrier Name  
(EXACTLY AS  
SHOWN ON  
PSC  
AUTHORITY)

KURTZ SANITATION, INC

PSC Number

2740 See General Instruction # 5

See General Instruction # 1

Reporting Year

2015

Reporting Period (if other than  
calendar year)

mm/yyyy to mm/yyyy format

/ to /

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

156 HIGHWAY 200S, GLENDIVE, MT 59330

Carrier e-mail  
address

Person Completing Report

Name

CHMS,PC

Phone Number

(406) 377-3361

E-mail Address

Check One

YES

NO

X

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	KURTZ SANITATION, INC	
PSC #	2740	
Year	2015	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$269,928
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$269,928</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$269,928
	Interstate Revenue	
	Non-Regulated Revenue	\$113
	<b>TOTAL REVENUE</b>	<b>\$270,041</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$18,970
	Clerical & Administrative	
	Drivers & Helpers	\$18,068
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$2,432
	Workman's Compensation	
	Pension & Welfare Expenses	
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$18,757
	Vehicle Parts	\$43,956
	Other Operating Supplies & Expenses	\$70,675
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$4,492
	Vehicle License & Registration Fees	
	Other Taxes	
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$25,833
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$11,515
	Communications & Utilities	\$6,009
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$14,587
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$235,294</b>
	<b>NET INCOME OR (LOSS)</b>	<b>\$34,747</b>

Name	KURTZ SANITATION, INC	
PSC #	2740	
Year	2015	
<b>BALANCE SHEET (ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
Cash & Working Funds		\$121,805
Special Deposits		
Temporary Cash Investments		
Notes Receivable		\$28,578
Accounts Receivable		
Prepayments		
Materials & Supplies		\$12,000
Other Current Assets		
<b>TOTAL CURRENT ASSETS</b>		<b><u>\$162,383</u></b>
<b><u>TANGIBLE PROPERTY</u></b>		
Carrier Operating Property		\$741,137
Less: Reserve for Depreciation (enter positive numbers only)		\$656,309
Carrier Operating Property Leased to Others		
Less: Reserve for Depreciation (enter positive numbers only)		
Non-Carrier Operating Property		
Less: Reserve for Depreciation (enter positive numbers only)		
<b>TOTAL TANGIBLE PROPERTY</b>		<b><u>\$84,828</u></b>
<b><u>INTANGIBLE PROPERTY</u></b>		
Organization, Franchises & Permits		
Less: Reserve for Amortization (enter positive numbers only)		
Other Intangible Property		\$31,000
Less: Reserve for Amortization (enter positive numbers only)		
<b>TOTAL INTANGIBLE PROPERTY</b>		<b><u>\$31,000</u></b>
<b><u>Other Accounts</u></b>		
Investment Securities and Advances		\$84,803
Special Funds		
Deferred Debits		
<b>Total Other</b>		<b>\$84,803</b>
<b>TOTAL ASSETS</b>		<b><u>\$363,014</u></b>

See Accountant's Compilation Report

Name	KURTZ SANITATION, INC	
PSC #	2740	
Year	2015	
<b>BALANCE SHEET (LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	\$7,529
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$3,832
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$11,361</b>
<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>		
	Equipment Obligations and other Debt	
<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>		
	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)	
	<b>TOTAL LONG TERM DEBT</b>	
<b><u>Other</u></b>		
	Total Deferred Credits	
	Total Reserves	
	<b>TOTAL OTHER</b>	
<b><u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u></b>		
	Capital Stock	\$50,000
	Proprietors' Capital	(\$73,097)
	Retained Earnings	\$374,750
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$351,653</b>
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	<b>\$363,014</b>
	<b>TOTAL ASSETS</b>	<b>\$363,014</b>
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

See Accountant's Compilation Report

Name	KURTZ SANITATION, INC
PSC#	2740
YEAR	2015

# OATH

STATE OF MONTANA

SS.

County of DAWSON

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.

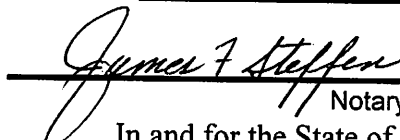


\_\_\_\_\_  
(Signature of owner/officer/authorized representative)

\_\_\_\_\_  
(Title)

SUBSCRIBED AND SWORN to before me this 5<sup>TH</sup> day of APRIL 2016

( S E A L )

  
\_\_\_\_\_  
Notary Public  
In and for the State of MONTANA

Residing at SAVAGE, MT

My Commission Expires 12-15-2017

