

Montana Public Service Commission

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

KURTZ SANITATION, INC.

PSC Number

2740

See General Instruction # 5

See General Instruction # 1

Reporting Year

12/31/2016

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 200 SOUTH
PO BOX 1371
GLEN DIVE, MT 59330-1371

Carrier e-mail
address

Person Completing Report

Name CHMS, P.C.

Phone Number 406-377-3361

E-mail Address AMANDA@CHMSPC.COM

Check One

YES

NO

**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	42735	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$251,900
	TOTAL INTRASTATE REVENUE	\$251,900
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$251,900
	Interstate Revenue	
	Non-Regulated Revenue	\$113
	TOTAL REVENUE	\$252,013
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$22,764
	Clerical & Administrative	
	Drivers & Helpers	\$41,516
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$6,555
	Workman's Compensation	
	Pension & Welfare Expenses	\$4,166
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$20,936
	Vehicle Parts	\$36,130
	Other Operating Supplies & Expenses	\$66,416
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$4,374
	Vehicle License & Registration Fees	
	Other Taxes	\$259
Depreciation & Amortization		
	Revenue Equipment	\$18,518
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$10,530
	Communications & Utilities	\$5,343
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$9,379
	Miscellaneous Expenses	\$4,065
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$250,951
	NET INCOME OR (LOSS)	\$1,062

Name	KURTZ SANITATION, INC.	
PSC #	2740	
Year	42735	
BALANCE SHEET		
(ASSETS)		
<u>CURRENT ASSETS</u>		
	Cash & Working Funds	\$100,538
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	\$46,971
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	\$12,000
	Other Current Assets	
	TOTAL CURRENT ASSETS	<u>\$159,509</u>
<u>TANGIBLE PROPERTY</u>		
	Carrier Operating Property	\$759,510
	Less: Reserve for Depreciation (enter positive numbers only)	\$674,827
	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)	
	TOTAL TANGIBLE PROPERTY	<u>\$84,683</u>
<u>INTANGIBLE PROPERTY</u>		
	Organization, Franchises & Permits	
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	\$31,000
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	<u>\$31,000</u>
Other Accounts		
	Investment Securities and Advances	\$84,803
	Special Funds	
	Deferred Debits	
	Total Other	\$84,803
	TOTAL ASSETS	<u>\$359,995</u>

Name	KURTZ SANITATION, INC.	
PSC #	2740	
Year	42735	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	\$259
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	\$7,021
	TOTAL CURRENT LIABILITIES	\$7,280
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
	Equipment Obligations and other Debt	
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
	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	
<u>Other</u>		
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>		
	Capital Stock	\$50,000
	Proprietors' Capital	(\$73,097)
	Retained Earnings	\$375,812
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$352,715
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	\$359,995
	TOTAL ASSETS	\$359,995
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	KURTZ SANITATION, INC.
PSC#	2740
YEAR	42735

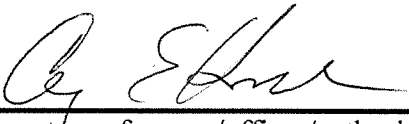
OATH

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.

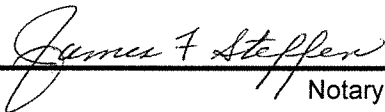


 (Signature of owner/officer/authorized representative)
 Pres.

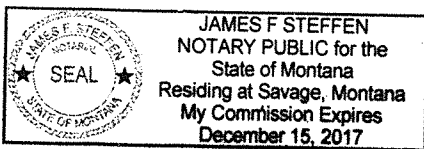
 (Title)

SUBSCRIBED AND SWORN to before me this 6th day of MARCH 20 17

(SEAL)



 Notary Public
 In and for the State of MONTANA



Residing at SAVAGE MT
 My Commission Expires 12-15-2017