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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 2017
Reporting Period (if other than calendar year) mm/yyyy to mm/yyyy format

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

156 HIGHWAY 200 SOUTH
PO BOX 1371
59330 GLENDIVE, MT

Carrier e-mail
address

Person Completing Report

Name
Phone Number
E-mail Address

CHMS, P.C.
406-377-3361
amanda@chmspc.com

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	2017	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$264,529
	TOTAL INTRASTATE REVENUE	\$264,529
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$264,529
	Interstate Revenue	
	Non-Regulated Revenue	\$108
	TOTAL REVENUE	\$264,637
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$35,640
	Clerical & Administrative	
	Drivers & Helpers	\$13,660
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$2,192
	Workman's Compensation	\$1,034
	Pension & Welfare Expenses	\$2,263
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$23,095
	Vehicle Parts	\$38,631
	Other Operating Supplies & Expenses	\$76,684
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$1,676
	Vehicle License & Registration Fees	\$2,864
	Other Taxes	\$277
Depreciation & Amortization		
	Revenue Equipment	\$23,786
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$17,213
	Communications & Utilities	\$5,806
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$385
	Miscellaneous Expenses	\$9,639
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$254,845
	NET INCOME OR (LOSS)	\$9,792

Name	KURTZ SANITATION, INC.	
PSC #	2740	
Year	2017	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	\$104,051
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	\$51,436
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	\$12,000
	TOTAL CURRENT ASSETS	<u>\$167,487</u>
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	\$827,784
	Less: Reserve for Depreciation (enter positive numbers only)	\$698,613
	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>\$129,171</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>\$412,461</u>

Name	KURTZ SANITATION, INC.	
PSC #	2740	
Year	2017	
BALANCE SHEET		
(LIABILITIES)		
CURRENT LIABILITIES		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		\$3,443
Interest Accrued		
Matured Interest		
Other Current Liabilities		
TOTAL CURRENT LIABILITIES		\$3,443
LONG TERM DEBT DUE WITHIN ONE YEAR		
Equipment Obligations and other Debt		\$12,864
LONG TERM DEBT DUE AFTER ONE YEAR		
Advances Payable		
Equipment Obligations		\$35,959
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		\$48,823
Other		
Total Deferred Credits		
Total Reserves		
TOTAL OTHER		
SHAREHOLDERS' (OR PROPRIETORS') EQUITY		
Capital Stock		\$50,000
Proprietors' Capital		(\$73,097)
Retained Earnings		\$383,292
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$360,195
TOTAL LIABILITIES & SHAREHOLDERS'		
(OR PROPRIETORS') EQUITY		
		\$412,461
TOTAL ASSETS		
		\$412,461
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	KURTZ SANITATION, INC.
PSC#	2740
YEAR	2017


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.

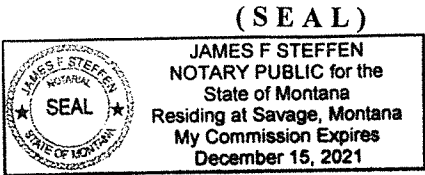


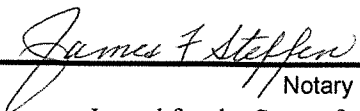
 (Signature of owner/officer/authorized representative)

 FVE

 (Title)

SUBSCRIBED AND SWORN to before me this
14TH day of MARCH 20 18





 Notary Public
 In and for the State of MONTANA

 Residing at SAVAGE, MT

 My Commission Expires 12-15-2021
