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MONT. P.S. COMMISSION

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 2020  
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  
GLEN DIVE, MT 59330

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



**CHMS, P.C.**

CERTIFIED PUBLIC ACCOUNTANTS

P.O. Box 561  
113 West Towne  
Glendive, Montana 59330  
406-377-3361  
1-888-365-3361  
FAX 406-377-3362

## Accountants' Compilation Report

To Management  
Kurtz Sanitation, Inc.  
Glendive, Montana

Management is responsible for the accompanying financial statements of Kurtz Sanitation, Inc. (a corporation), which comprise the balance sheet as of December 31, 2020, and the related statement of income for the year then ended, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Montana Public Service Commission, and are not intended to be a complete presentation of the Company's assets, liabilities, revenues and expenses.

This report is intended solely for the information and use of Kurtz Sanitation, Inc. and use of the Montana Public Service Commission, and is not intended to be and should not be used by anyone other than these specified parties.

*CHMS, PC*

CHMS, P.C.  
CERTIFIED PUBLIC ACCOUNTANTS  
Glendive, Montana

March 30, 2021

Name	KURTZ SANITATION, INC.	
PSC #	2740	
Year	2020	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$278,722
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$278,722</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$278,722
	Interstate Revenue	
	Non-Regulated Revenue	\$124
	<b>TOTAL REVENUE</b>	<b>\$278,846</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	\$39,600
	Clerical & Administrative	
	Drivers & Helpers	
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	\$3,034
	Workman's Compensation	
	Pension & Welfare Expenses	\$539
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	\$14,240
	Vehicle Parts	\$53,798
	Other Operating Supplies & Expenses	\$62,389
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$5,009
	Vehicle License & Registration Fees	\$2,194
	Other Taxes	\$4,757
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	\$17,664
	Other	\$2,000
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	Insurance	\$15,878
	Communications & Utilities	\$12,060
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$4,364
	Miscellaneous Expenses	\$31,196
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	<b>TOTAL EXPENSES</b>	<b>\$268,722</b>
	income statement	
	<b>NET INCOME OR (LOSS)</b>	<b>\$10,124</b>

Name	KURTZ SANITATION, INC.	
PSC #	2740	
Year	2020	
<b>BALANCE SHEET</b>		
<b>(ASSETS)</b>		
<b><u>CURRENT ASSETS</u></b>		
	Cash & Working Funds	\$102,775
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	\$44,872
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	\$12,000
	Other Current Assets	
	<b>TOTAL CURRENT ASSETS</b>	<b><u>\$159,647</u></b>
<b><u>TANGIBLE PROPERTY</u></b>		
	Carrier Operating Property	\$1,060,803
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	<b>\$795,416</b>
	Carrier Operating Property Leased to Others	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	Non-Carrier Operating Property	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	<b>TOTAL TANGIBLE PROPERTY</b>	<b><u>\$265,387</u></b>
<b><u>INTANGIBLE PROPERTY</u></b>		
	Organization, Franchises & Permits	\$30,000
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	<b>\$5,000</b>
	Other Intangible Property	
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	<b>TOTAL INTANGIBLE PROPERTY</b>	<b><u>\$25,000</u></b>
<b>Other Accounts</b>		
	Investment Securities and Advances	\$132,312
	Special Funds	
	Deferred Debits	
	<b>Total Other</b>	<b>\$132,312</b>
	<b>TOTAL ASSETS</b>	<b><u>\$582,346</u></b>

Assets

See Accountants' Compilation Report

Name	KURTZ SANITATION, INC.	
PSC #	2740	
Year	2020	
<b>BALANCE SHEET</b>		
<b>(LIABILITIES)</b>		
<b>CURRENT LIABILITIES</b>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		\$4,757
Interest Accrued		
Matured Interest		
Other Current Liabilities		\$1,128
<b>TOTAL CURRENT LIABILITIES</b>		<b>\$5,885</b>
<b>LONG TERM DEBT DUE WITHIN ONE YEAR</b>		
Equipment Obligations and other Debt		\$9,317
<b>LONG TERM DEBT DUE AFTER ONE YEAR</b>		
Advances Payable		
Equipment Obligations		\$9,871
Less reacquired and nominally issued (enter positive number only)		
Other Long Term Obligations		\$142,681
Less reacquired and nominally issued (enter positive number only)		
<b>TOTAL LONG TERM DEBT</b>		<b>\$161,869</b>
<b>Other</b>		
Total Deferred Credits		
Total Reserves		
<b>TOTAL OTHER</b>		
<b>SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</b>		
Capital Stock		\$50,000
Proprietors' Capital		(\$73,097)
Retained Earnings		\$437,689
<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>		<b>\$414,592</b>
<b>TOTAL LIABILITIES &amp; SHAREHOLDERS'</b>		
<b>(OR PROPRIETORS') EQUITY</b>		<b>\$582,346</b>
<b>TOTAL ASSETS</b>		<b>\$582,346</b>
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	KURTZ SANITATION, INC.
PSC#	2740
YEAR	2020


# OATH

STATE OF Montana

SS.

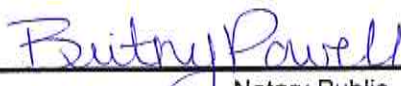
County of Dawson

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 31<sup>st</sup> day of March 20 21

(SEAL)

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

Residing at Glendive

My Commission Expires NOV. 14, 2022

