

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

2021

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
GLENDAVE, 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

If NO See General
instruction #3

WERE REGULATED INTRASTATE MOVEMENTS
CONDUCTED DURING THE FILING PERIOD?

Montana Public Service Commission
Transportation Division
1701 Prospect Avenue / PO Box 202601
Helena, MT 59620-2601

RECEIVED

APR 04 2022

MONT. P.S. COMMISSION

Name	KURTZ SANITATION, INC.	
PSC #	2740	
Year	2021	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$274,084
	TOTAL INTRASTATE REVENUE	\$274,084
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$274,084
	Interstate Revenue	
	Non-Regulated Revenue	\$8,297
	TOTAL REVENUE	\$282,381
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	\$39,600
	Clerical & Administrative	
	Drivers & Helpers	\$37,950
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	\$5,954
	Workman's Compensation	\$2,238
	Pension & Welfare Expenses	\$158
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	\$18,983
	Vehicle Parts	\$51,497
	Other Operating Supplies & Expenses	\$63,868
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	\$1,940
	Vehicle License & Registration Fees	\$3,304
	Other Taxes	\$50
Depreciation & Amortization		
	Revenue Equipment	\$15,908
	Other	\$2,000
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	\$14,388
	Communications & Utilities	\$9,863
	Building & Office Equipment Rents	
	General Supplies & Expenses	\$3,224
	Miscellaneous Expenses	\$14,881
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	\$285,806
	NET INCOME OR (LOSS)	(\$3,425)

Name	KURTZ SANITATION, INC.	
PSC #	2740	
Year	2021	
	BALANCE SHEET	
	(ASSETS)	
	CURRENT ASSETS	
	Cash & Working Funds	\$73,564
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	\$38,209
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	\$12,000
	Other Current Assets	
	TOTAL CURRENT ASSETS	\$123,773
	TANGIBLE PROPERTY	
	Carrier Operating Property	\$1,060,803
	Less: Reserve for Depreciation (enter positive numbers only)	\$811,325
	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	\$249,478
	INTANGIBLE PROPERTY	
	Organization, Franchises & Permits	\$30,000
	Less: Reserve for Amortization (enter positive numbers only)	\$7,000
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	\$23,000
	Other Accounts	
	Investment Securities and Advances	\$132,312
	Special Funds	
	Deferred Debits	
	Total Other	\$132,312
	TOTAL ASSETS	\$528,563

Name	KURTZ SANITATION, INC.	
PSC #	2740	
Year	2021	
BALANCE SHEET		
(LIABILITIES)		
<u>CURRENT LIABILITIES</u>		
Notes Payable & Matured Long Term Obligations		
Accounts Payable		
Wages Payable		
C.O.D.'s Unremitted		
Taxes Accrued		\$2,327
Interest Accrued		
Matured Interest		
Other Current Liabilities		
TOTAL CURRENT LIABILITIES		\$2,327
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>		
Equipment Obligations and other Debt		\$9,880
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>		
Advances Payable		
Equipment Obligations		\$4,869
Less reacquired and nominally issued (enter positive number only)		
Other Long Term Obligations		\$135,320
Less reacquired and nominally issued (enter positive number only)		
TOTAL LONG TERM DEBT		\$150,069
<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		\$399,264
TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		\$376,167
TOTAL LIABILITIES & SHAREHOLDERS'		
(OR PROPRIETORS') EQUITY		
		\$528,563
TOTAL ASSETS		
		\$528,563
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

Name	KURTZ SANITATION, INC.
PSC#	2740
YEAR	2021


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.



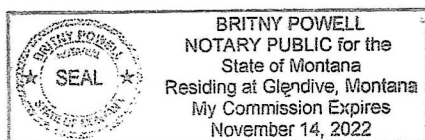
 (Signature of owner/officer/authorized representative)
Pres

 (Title)

SUBSCRIBED AND SWORN to before me this
31st day of March 20 22

(SEAL) Britny Powell

 Notary Public
 In and for the State of Montana



Residing at Glendive

My Commission Expires November 14, 2022