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MAR 16 2018

MONT. P.S. COMMISSION

Montana Public Service Commission
Motor Carrier Annual Report

Report must be filed on or before March 31st each year

All annual report filings must be signed by an owner or officer of the company and notarized by a notary public. (oath page)

Carrier Name (EXACTLY AS SHOWN ON PSC AUTHORITY)	Suhr Transport
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PSC Number	541	See General Instruction # 5
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See General Instruction # 1	
Reporting Year	2017
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format

CARRIER ADDRESS	1 Huffman Court P O Box 1727				
City	Great Falls	State	MT	Zip	59403

Check YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	Is the address shown above the carriers official address now on file at the PSC (address at which you now receive monthly notice and other materials from the PSC)?
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Check YES <input type="checkbox"/>	NO <input type="checkbox"/>	If the answer to the above question is NO do you want your official address changed to that shown above?
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Carrier e-mail address		optional
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Person Completing Report		
Name	Don Koteskey	
Phone Number	406-727-3200	
E-mail Address		

Check One	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE PASSENGERS, HOUSEHOLD GOODS OR GARBAGE 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

PSC #	541		
Year	2017		
SCHEDULE 1			
INCOME STATEMENT			
Operating Revenue			
1.	Intrastate Revenue		92,059
2.	Interstate Revenue		613,165
3.	Non-Regulated Revenue		1,383,530
4.	TOTAL REVENUE		2,088,754
Expenses			
5.	Salaries—Officers & Supervisory Personnel		322,988
Salaries & Wages			
6.	Clerical & Administrative		86,968
7.	Drivers & Helpers		378,118
8.	Cargo Handlers		
9.	Vehicle Repair & Service		
10.	Other Labor		32,003
Other Fringes			
11.	Payroll Taxes		79,439
12.	Workman's Compensation		67,300
13.	Pension & Welfare Expenses		
Operating Supplies & Expenses			
14.	Fuel for Motor Vehicles		125,770
15.	Vehicle Parts		18,900
16.	Other Operating Supplies & Expenses		177,741
17.	General Supplies & Expenses		237,129
Operating Taxes & Licenses			
18.	Gas, Fuel and Oil Taxes		3,576
19.	Real Estate & Personal Property Taxes		6,951
20.	Vehicle License & Registration Fees		10,357
21.	Other Taxes		2,931
22.	Insurance		87,479
23.	Communications & Utilities		26,589
Depreciation & Amortization			
25.	Revenue Equipment		97,179
26.	Other		19,425
Purchased Transportation			
27.	With Driver		23,873
28.	Without Driver		9,487
29.	Other Purchased Transportation		
30.	Building & Office Equipment Rents		
31.	Gain or Loss on Disposition of Operating Assets (GAIN)		(10,700)
32.	Miscellaneous Expenses		275,549
33.	TOTAL EXPENSES		2,079,052
34.	NET INCOME OR LOSS		9702

PSC #	541		
Year	2017		
			SCHEDULE 2
			BALANCE SHEET
			(ASSETS)
			<u>CURRENT ASSETS</u>
1.		Cash & Working Funds	378,772
2.		Special Deposits	
3.		Temporary Cash Investments	
4.		Notes Receivable	
5.		Accounts Receivable	209,395
6.		Prepayments	
7.		Materials & Supplies	
8.		Other Current Assets	
9.		<u>TOTAL CURRENT ASSETS</u>	588,167
			<u>TANGIBLE PROPERTY</u>
10.		Carrier Operating Property	1,216,630
11.		Less: Reserve for Depreciation	1,023,462
12.		Carrier Operating Property Leased to Others	
13.		Less: Reserve for Depreciation	
14.		Non-Carrier Operating Property	443,329
15.		Less: Reserve for Depreciation	364,329
16.		<u>TOTAL TANGIBLE PROPERTY</u>	272,168
			<u>INTANGIBLE PROPERTY</u>
17.		Organization, Franchises & Permits	
18.		Less: Reserve for Amortization	
19.		Other Intangible Property	
20.		Less: Reserve for Amortization	
21.		<u>TOTAL INTANGIBLE PROPERTY</u>	
22.		Total Investment Securities and Advances	329,787
23.		Total Special Funds	
24.		Total Deferred Debits	
25.		<u>TOTAL ASSETS</u>	1,190,122

PSC #	541		
Year	2017		
SCHEDULE 2			
BALANCE SHEET			
(LIABILITIES)			
CURRENT LIABILITIES			
26	Notes Payable & Matured Long Term Obligations		
27	Accounts Payable		
28	Wages Payable		
29	C.O.D.'s Unremitted		
30	Taxes Accrued		
31	Interest Accrued		
32	Matured Interest		
33	Other Current Liabilities		
34		TOTAL CURRENT LIABILITIES	
LONG TERM DEBT DUE WITHIN ONE YEAR			
35	Equipment Obligations and other Debt		
LONG TERM DEBT DUE AFTER ONE YEAR			
36	Advances Payable		
37	Equipment Obligations		
38	Less reacquired and nominally issued		
39	Other Long Term Obligations		
40	Less reacquired and nominally issued		
41		TOTAL LONG TERM DEBT	
42	Total Deferred Credits		
43	Total Reserves		
SHAREHOLDERS' (OR PROPRIETORS') EQUITY			
44.	Total Capital Stock		216,289
45	Total Proprietors' Capital		
46	Total Retained Earnings		973,833
47		TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	1,190,122
48		TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	1,190,122
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

SUHR TRANSPORT
P.O. BOX 1727
GREAT FALLS, MONT. 59403

PSC # 541
Year 2017

OATH

STATE OF Montana

SS.

County of Cascade

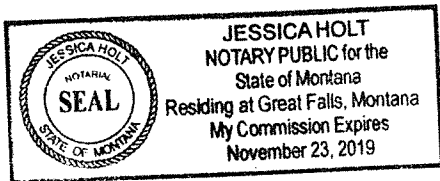
I, the undersigned Harvey A. Louthan of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and record of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct 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.

Harvey A. Louthan
(Signature of owner/officer/authorized representative)

CEO
(Title)

SUBSCRIBED AND SWORN to before me this 13th day of March, 2018.

(SEAL)



Jessica Holt
Notary Public

In and for the State of Montana

Residing at Great Falls

My Commission Expires 11-23-2019