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Montana Public Service Commission
Motor Carrier Annual Report

MONT. P.S. COMMISSION

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	2018
Reporting Period (if other than calendar year)	mm/yyyy to mm/yyyy format

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

Check	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)?
YES <input checked="" type="checkbox"/>	
NO <input type="checkbox"/>	

Check	If the answer to the above question is NO do you want your official address changed to that shown above?
YES <input type="checkbox"/>	
NO <input type="checkbox"/>	

Carrier e-mail address		optional
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Person Completing Report		
Name	Jean Fayden	
Phone Number	406-727-3200	
E-mail Address	jean@suhrtransport.com	optional

Check One	
YES <input checked="" type="checkbox"/>	DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE PASSENGERS, HOUSEHOLD GOODS OR GARBAGE DURING THE FILING PERIOD?
NO <input type="checkbox"/>	
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 2018

OATH

STATE OF Montana

SS.

County of Cascade

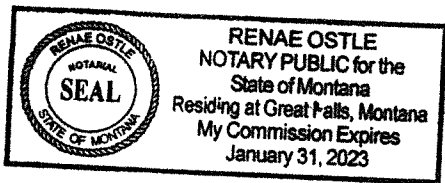
I, the undersigned CEO of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and record of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct statement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

Renee Ostle
(Signature of owner/officer/authorized representative)

CEO
(Title)

SUBSCRIBED AND SWORN to before me this 8th day of April, 2019.

(SEAL)



Renee Ostle
Notary Public

In and for the State of Montana

Residing at Great Falls MT

My Commission Expires January 31, 2023

PSC #	541		
Year	2018		
SCHEDULE 1			
INCOME STATEMENT			
Operating Revenue			
1.		Intrastate Revenue	78172
2.		Interstate Revenue	606167
3.		Non-Regulated Revenue	1572493
4.		TOTAL REVENUE	2256832
Expenses			
5.		Salaries—Officers & Supervisory Personnel	323770
Salaries & Wages			
6.		Clerical & Administrative	76806
7.		Drivers & Helpers	430227
8.		Cargo Handlers	
9.		Vehicle Repair & Service	
10.		Other Labor	34244
Other Fringes			
11.		Payroll Taxes	89937
12.		Workman's Compensation	65083
13.		Pension & Welfare Expenses	
Operating Supplies & Expenses			
14.		Fuel for Motor Vehicles	180927
15.		Vehicle Parts	12220
16.		Other Operating Supplies & Expenses	246750
17.		General Supplies & Expenses	264210
Operating Taxes & Licenses			
18.		Gas, Fuel and Oil Taxes	3145
19.		Real Estate & Personal Property Taxes	5029
20.		Vehicle License & Registration Fees	11341
21.		Other Taxes	1518
22.		Insurance	88805
23.		Communications & Utilities	32989
Depreciation & Amortization			
25.		Revenue Equipment	66892
26.		Other	29689
Purchased Transportation			
27.		With Driver	10358
28.		Without Driver	10737
29.		Other Purchased Transportation	
30.		Building & Office Equipment Rents	
31.		Gain or Loss on Disposition of Operating Assets	
32.		Miscellaneous Expenses	308021
33.		TOTAL EXPENSES	2292698
34.		NET INCOME OR LOSS	(35866)

PSC #	541		
Year	2018		
			SCHEDULE 2
			BALANCE SHEET
			(ASSETS)
			<u>CURRENT ASSETS</u>
1.		Cash & Working Funds	433742
2.		Special Deposits	
3.		Temporary Cash Investments	
4.		Notes Receivable	
5.		Accounts Receivable	136897
6.		Prepayments	
7.		Materials & Supplies	
8.		Other Current Assets	1817
9.		<u>TOTAL CURRENT ASSETS</u>	572456
			<u>TANGIBLE PROPERTY</u>
10.		Carrier Operating Property	1314130
11.		Less: Reserve for Depreciation	1120042
12.		Carrier Operating Property Leased to Others	
13.		Less: Reserve for Depreciation	
14.		Non-Carrier Operating Property	443329
15.		Less: Reserve for Depreciation	364329
16.		<u>TOTAL TANGIBLE PROPERTY</u>	273088
			<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	298174
23.		Total Special Funds	
24.		Total Deferred Debits	
25.		<u>TOTAL ASSETS</u>	1143718

PSC #	541		
Year	2018		
SCHEDULE 2			
BALANCE SHEET			
(LIABILITIES)			
<u>CURRENT LIABILITIES</u>			
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		3527
34	TOTAL CURRENT LIABILITIES		3527
<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>			
35	Equipment Obligations and other Debt		
<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>			
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		
<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>			
44.	Total Capital Stock		216289
45	Total Proprietors' Capital		
46	Total Retained Earnings		923902
47	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		1140191
48	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		1143718
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

