

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)

RECEIVED
MAR 25 2016
MONT. P.S. COMMISSION

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

Suhr Transport

PSC Number

541

See General Instruction # 5

See General Instruction # 1

Reporting Year

2015

Reporting Period (If other than
calendar year)

mm/yyyy to mm/yyyy format

/

to

/

CARRIER
ADDRESS

1 Huffman Court
P O Box 1727

City Great Falls

State

MT

Zip

59403

Check
YES ☒
NO ☐

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)?

Check
YES ☐
NO ☐

If the answer to the above question is NO do you want your official address
changed to that shown above?

Carrier e-mail
address

optional

Person Completing Report

Name

Don Koteskey

Phone Number

406-727-3200

E-mail Address

optional

Check One
YES ☒
NO ☐

If NO See General
Instruction #3

DID THE CARRIER TRANSPORT ANY REGULATED INTRASTATE
PASSENGERS, HOUSEHOLD GOODS OR GARBAGE DURING
THE FILING PERIOD?

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

PSC #	541		
Year	2015		
SCHEDULE 1			
INCOME STATEMENT			
Operating Revenue			
1.	Intrastate Revenue		107,031
2.	Interstate Revenue		566,285
3.	Non-Regulated Revenue		1,457,568
4.	TOTAL REVENUE		2,130,884
Expenses			
5.	Salaries—Officers & Supervisory Personnel		310,118
	Salaries & Wages		
6.	Clerical & Administrative		68,159
7.	Drivers & Helpers		353,416
8.	Cargo Handlers		
9.	Vehicle Repair & Service		
10.	Other Labor		34,485
	Other Fringes		
11.	Payroll Taxes		70,857
12.	Workman's Compensation		28,737
13.	Pension & Welfare Expenses		
	Operating Supplies & Expenses		
14.	Fuel for Motor Vehicles		122,540
15.	Vehicle Parts		30,995
16.	Other Operating Supplies & Expenses		194,252
17.	General Supplies & Expenses		226,974
	Operating Taxes & Licenses		
18.	Gas, Fuel and Oil Taxes		4,469
19.	Real Estate & Personal Property Taxes		4,589
20.	Vehicle License & Registration Fees		14,922
21.	Other Taxes		2,946
22.	Insurance		91,433
23.	Communications & Utilities		34,490
24.	Depreciation & Amortization		
25.	Revenue Equipment		93,832
26.	Other		26,159
	Purchased Transportation		
27.	With Driver		3,986
28.	Without Driver		10,983
29.	Other Purchased Transportation		
30.	Building & Office Equipment Rents		
31.	Gain or Loss on Disposition of Operating Assets		(200)
32.	Miscellaneous Expenses		258,522
33.	TOTAL EXPENSES		1,986,664
34.	NET INCOME OR LOSS		144,220

PSC #	541		
Year	2015		
		SCHEDULE 2	
		BALANCE SHEET	
		(ASSETS)	
		<u>CURRENT ASSETS</u>	
1.		Cash & Working Funds	396,903
2.		Special Deposits	
3.		Temporary Cash Investments	
4.		Notes Receivable	
5.		Accounts Receivable	178,549
6.		Prepayments	
7.		Materials & Supplies	
8.		Other Current Assets	
9.		<u>TOTAL CURRENT ASSETS</u>	575,452
		<u>TANGIBLE PROPERTY</u>	
10.		Carrier Operating Property	1,185,130
11.		Less: Reserve for Depreciation	889,743
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>	374,387
		<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	368,061
23.		Total Special Funds	
24.		Total Deferred Debits	4,430
25.		<u>TOTAL ASSETS</u>	1,322,330

PSC #	541		
Year	2015		
SCHEDULE 2			
BALANCE SHEET			
(LIABILITIES)			
<u>CURRENT LIABILITIES</u>			
26	Notes Payable & Matured Long Term Obligations		
27	Accounts Payable		(616)
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		(616)
<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		216,289
45	Total Proprietors' Capital		
46	Total Retained Earnings		1,106,657
47	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY		1,322,946
48	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY		1,322,330
DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			

[illegible]

PSC # 541
Year 2015

OATH

STATE OF Montana

SS.

County of Cascade

I, the undersigned Sec-Treas 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.

Don Koteskey

(Signature of owner/officer/authorized representative)

Sec-Treas

(Title)

SUBSCRIBED AND SWORN to before me this 22 day of March, 2016.

(SEAL)

Barbara J. Carbis
Notary Public

In and for the State of Montana

Residing at Great Falls

My Commission Expires May 4, 2018

