

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)

Surber Transportation LLC

PSC Number

9519 See General Instruction # 5

See General Instruction # 1

Reporting Year

2020

Reporting Period (if other than  
calendar year)

mm/yyyy to mm/yyyy format

/ to /

CARRIER  
ADDRESS

PO Box 543

City

Chinook

State

MT

Zip

59523

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

C.Surber555@gmail.com

optional

Person Completing Report

Name

Chad Surber

Phone Number

406-390-3072

E-mail Address

C.Surber555@gmail.com

optional

Check One

YES ☒  
NO ☐

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 #	9519		
Year	2020		
<b>SCHEDULE 1</b>			
<b>INCOME STATEMENT</b>			
<b>Operating Revenue</b>			
1.	Intrastate Revenue		7300
2.	Interstate Revenue		
3.	Non-Regulated Revenue		
4.	<b>TOTAL REVENUE</b>		
<b>Expenses</b>			
5.	Salaries—Officers & Supervisory Personnel		
	Salaries & Wages		
6.	Clerical & Administrative		
7.	Drivers & Helpers		550
8.	Cargo Handlers		
9.	Vehicle Repair & Service		2200
10.	Other Labor		
	<b>Other Fringes</b>		
11.	Payroll Taxes		
12.	Workman's Compensation		
13.	Pension & Welfare Expenses		
	<b>Operating Supplies &amp; Expenses</b>		
14.	Fuel for Motor Vehicles		1580
15.	Vehicle Parts		
16.	Other Operating Supplies & Expenses		
17.	General Supplies & Expenses		
	<b>Operating Taxes &amp; Licenses</b>		
18.	Gas, Fuel and Oil Taxes		
19.	Real Estate & Personal Property Taxes		
20.	Vehicle License & Registration Fees		
21.	Other Taxes		
22.	Insurance		5500
23.	Communications & Utilities		
24.	<b>Depreciation &amp; Amortization</b>		
25.	Revenue Equipment		3808
26.	Other		
	<b>Purchased Transportation</b>		
27.	With Driver		
28.	Without Driver		
29.	Other Purchased Transportation		
30.	Building & Office Equipment Rents		
31.	Gain or Loss on Disposition of Operating Assets		
32.	Miscellaneous Expenses		
33.	<b>TOTAL EXPENSES</b>		9930 13638
34.	<b>NET INCOME OR LOSS</b>		- 6338



PSC #	9519		
Year	2020		
<b>SCHEDULE 2</b>			
<b>BALANCE SHEET</b>			
<b>(ASSETS)</b>			
<b><u>CURRENT ASSETS</u></b>			
1.	Cash & Working Funds		1640
2.	Special Deposits		
3.	Temporary Cash Investments		
4.	Notes Receivable		
5.	Accounts Receivable		
6.	Prepayments		
7.	Materials & Supplies		
8.	Other Current Assets		
9.	<b><u>TOTAL CURRENT ASSETS</u></b>		
<b><u>TANGIBLE PROPERTY</u></b>			
10.	Carrier Operating Property		37641
11.	Less: Reserve for Depreciation		34944
12.	Carrier Operating Property Leased to Others		
13.	Less: Reserve for Depreciation		
14.	Non-Carrier Operating Property		
15.	Less: Reserve for Depreciation		
16.	<b><u>TOTAL TANGIBLE PROPERTY</u></b>		2697
<b><u>INTANGIBLE PROPERTY</u></b>			
17.	Organization, Franchises & Permits		
18.	Less: Reserve for Amortization		
19.	Other Intangible Property		
20.	Less: Reserve for Amortization		
21.	<b><u>TOTAL INTANGIBLE PROPERTY</u></b>		4337
22.	Total Investment Securities and Advances		
23.	Total Special Funds		
24.	Total Deferred Debits		
25.	<b><u>TOTAL ASSETS</u></b>		4337

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<b>SCHEDULE 2</b>			
<b>BALANCE SHEET</b>			
<b>(LIABILITIES)</b>			
<b>CURRENT LIABILITIES</b>			
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		<b>TOTAL CURRENT LIABILITIES</b>	
<b>LONG TERM DEBT DUE WITHIN ONE YEAR</b>			
35		Equipment Obligations and other Debt	
<b>LONG TERM DEBT DUE AFTER ONE YEAR</b>			
36		Advances Payable	
37		Equipment Obligations	26,480
38		Less reacquired and nominally issued	
39		Other Long Term Obligations	
40		Less reacquired and nominally issued	
41		<b>TOTAL LONG TERM DEBT</b>	26,480
42		Total Deferred Credits	
43		Total Reserves	
<b>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>			
44.		Total Capital Stock	
45		Total Proprietors' Capital	
46		Total Retained Earnings	22,437
47		<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	
48		<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	4337
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS			



PSC #	
Year	
SCHEDULE 3	
INTRASTATE OPERATING REVENUE	
Complete the following Schedule reflecting intrastate operating revenue.	
INTRASTATE REVENUE	
Household Goods	
Passengers	7300
Class C	
Class D (Garbage)	
Class D carriers NOT HAVING \$5,000 gross revenue from Class D transportation go to Schedule 4	
Class D carriers not generating \$5,000 gross revenue From Class D transportation or serving twenty (20) customers each month, go to Schedule 5.	
TOTAL INTRASTATE REVENUE	7300
Note: Total Intrastate Revenue must equal the intrastate revenue amount shown on Line 1, Schedule 1, Income Statement.	

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### SCHEDULE 4

### MONTHLY CUSTOMER LISTING FOR CLASS D SERVICE

Customer listing must include at least 20 customers per month during each month of the calendar year

	January	February	March
1			
2			
3			
4			
5			
6			
7			
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12			
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14			
15			
16			
17			
18			
19			
20			

	April	May	June
1			
2			
3			
4			
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6			
7			
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12			
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14			
15			
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17			
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19			
20			

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**SCHEDULE 4 cont.**

	July	August	September
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

	October	November	December
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2			
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19			

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### **SCHEDULE 5 VERIFIED STATEMENT**

Schedule 5 must be completed by Class D carriers who did not generate \$5,000 gross revenue from Class D operations and did not serve twenty (20) customers for each month of the calendar year.

The verified statement will be reviewed by the Commission and a determination made whether the certificate should be cancelled.

#### **STATEMENT:**



PSC # 9519  
Year 2020

# OATH

STATE OF Montana

SS.

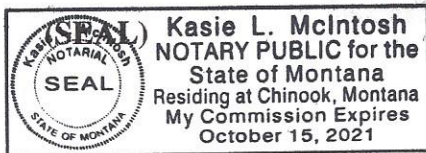
County of Blaine

I, the undersigned Chad Surber 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.

Chad Surber  
(Signature of owner/officer/authorized representative)

President  
(Title)

SUBSCRIBED AND SWORN to before me this 6 day of May, 2020.



Kasie L. McIntosh  
Notary Public

In and for the State of Montana

Residing at Chinook, Montana

My Commission Expires October 15, 2021