

Motor Carriers of Property

M.P.S.C. CERTIFICATE or PERMIT NUMBER

**ANNUAL REPORT**

**OF**

CARRIER NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_  
\_\_\_\_\_

MAIL TO

**THE DEPARTMENT OF LABOR & ECONOMIC GROWTH  
MICHIGAN PUBLIC SERVICE COMMISSION**

6545 MERCANTILE WAY  
P.O. BOX 30221  
LANSING, MI 48909

**FOR THE**

**YEAR ENDED DECEMBER 31, 20** \_\_\_\_\_

**FOR THE FISCAL YEAR ENDING** \_\_\_\_\_

## NOTICE

To: ALL MOTOR CARRIERS REGULATED BY THE MICHIGAN PUBLIC SERVICE COMMISSION

Subject: Accounting and Reporting Procedures – Annual Financial Report; Change of Form; Contents; and Report

By authority conferred on the Public Service Commission by Section 8 of Article 5 of P.A. 254 1933, as amended, certain accounting and reporting procedures were established (R 460.18801, Michigan Administrative Code). Carriers grossing \$200,000 or more revenue are required to file an Annual Financial Report. The report *must be filed before April 30th, following the end of the calendar year* (if filed on an annual year basis) or *no later than 4 months after the close of its fiscal year* (if filed on a fiscal year basis). A fiscal year may be used with prior Commission approval. The report must be prepared from the carrier's books, which are to be kept strictly in accordance with generally accepted accounting principles.

### Motor Carrier Class

The following Motor Carrier Classes are determined when revenues are added on page 1, line 6.

|           |                                       |
|-----------|---------------------------------------|
| CLASS I   | \$5,000,000 or more                   |
| CLASS II  | \$1,000,000 but less than \$5,000,000 |
| CLASS III | \$200,000 but less than \$1,000,000   |
| CLASS IV  | less than \$200,000                   |

### OPTIONS FOR FILING FINANCIAL REPORTS

#### Class I and Class II Carriers

- Form P-604 (copy enclosed), or
- Pages 1, 2, and 3 of form P-604 together with a copy of the Annual Financial Report filed with the Interstate Commerce Commission, or
- Pages 1, 2, and 3 of form P-604 together with a Financial Report which includes, at a minimum, a Balance Sheet and a Revenue and Expense Summary.

#### Class III Carriers

- Form P-604 (copy enclosed), or
- Pages 1, 2, and 3 of form P-604 together with a Financial Report which includes, at a minimum, a Balance Sheet and a Revenue and Expense Summary.

#### Class IV Carriers

- Pages 1, 2, and 3 of form P-604 (only)

Keep a copy of the completed Financial Report for your permanent file and send the original to:

MICHIGAN PUBLIC SERVICE COMMISSION  
MOTOR CARRIER REGULATION – AUDIT SECTION  
P.O. BOX 30221  
LANSING, MI 48909

If you have any questions regarding this notice, contact the MPSC – Motor Carrier Regulation (517) 241-6105

PUBLIC SERVICE COMMISSION

MOTOR CARRIER REVENUE QUESTIONNAIRE

M.P.S.C. Authority(s) Number:

Name of Carrier:

Telephone Number:  
( )

Address:

City:

State:

ZIP Code:

Name of Person to whom questions regarding this report may be directed:

Title:

Telephone Number:  
( )

REPORT FOR YEAR ENDED \_\_\_\_\_ 20 \_\_\_\_\_.

TYPE OF FREIGHT TRANSPORTED, MICHIGAN INTRASTATE (In Percent)

|                     |      |                           |      |
|---------------------|------|---------------------------|------|
| GENERAL COMMODITIES | ( )% | SMALL PACKAGES            | ( )% |
| AUTO PARTS          | ( )% | LIQUID PETROLEUM PRODUCTS | ( )% |
| IRON/STEEL          | ( )% | OTHER _____               | ( )% |
| HOUSEHOLD GOODS     | ( )% | OTHER _____               | ( )% |

Are you a member of a tariff agency?

No  Yes - Enter name of agency \_\_\_\_\_

1. MICHIGAN INTRASTATE FREIGHT REVENUE:

- a. Common Carrier \$ \_\_\_\_\_ (a)
- b. Limited Common \$ \_\_\_\_\_ (b)
- c. Contract Carrier \$ \_\_\_\_\_ (c)
- d. Household Goods \$ \_\_\_\_\_ (d)
- e. Detroit Commercial Zone \$ \_\_\_\_\_ (e)

2. ADD LINES a, b, c, d, e \$ \_\_\_\_\_ (2)

3. INTERSTATE FREIGHT REVENUE (From tariffs regulated by ICC) \$ \_\_\_\_\_ (3)

4. INTRASTATE FREIGHT REVENUE OTHER THAN MICHIGAN (Revenue derived from states except Michigan) \$ \_\_\_\_\_ (4)

5. OTHER REVENUES (Other than freight revenue) \$ \_\_\_\_\_ (5)

6. TOTAL GROSS OPERATING REVENUES (Add lines 2 through 5, enter total here and on page 9, line 7) \$ \_\_\_\_\_ (6)

7. TOTAL OPERATING EXPENSES (Take totals from page 9, line 23) \$ \_\_\_\_\_ (7)

8. NET INCOME (Carrier operating income (or loss) page 9, line 24) \$ \_\_\_\_\_ (8)

M.P.S.C. USE ONLY

Date received:

Classification

Test Carrier



## SCHEDULE 100 ORGANIZATION

### INDIVIDUAL OWNERSHIP

Name of Carrier:

Address (Street & No.):

City:

State:

ZIP Code:

Name of Owner:

Telephone Number:

(     )

Address (Street & No.):

City:

State:

ZIP Code:

Date business as a motor carrier began:

**I certify to the best of my knowledge, information, and belief that the information provided above is a complete statement of the company business affairs.**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

### PARTNERSHIP

Name of Carrier:

Name and address of each partner (include silent or limited and their interests):

Name

Address

Portion of Interest

Name(s) of managing partner(s):

Date organized:

Date business as a motor carrier began:

**I certify to the best of my knowledge, information, and belief that the information provided above is a complete statement of the company business affairs.**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

### CORPORATION

Full name of Corporation:

Address (Street & No.):

City:

State:

ZIP Code:

Organized under the laws of the State of:

Date of Incorporation:

Date business as a motor carrier began:

Address of principle office (if different from above):

City:

State:

ZIP Code:

## SCHEDULE 100 ORGANIZATION

### CORPORATION (continued)

Name of person responsible for day-to-day activities of the Corporation:

Title:

Directors (if additional space is needed, add appendix and attach it to this form):

| Name | Address | Term Expires | Number of Voting Shares |
|------|---------|--------------|-------------------------|
|      |         |              |                         |
|      |         |              |                         |
|      |         |              |                         |
|      |         |              |                         |

Officers (if additional space is needed, add appendix and attach it to this form):

| Name | Address | Title |
|------|---------|-------|
|      |         |       |
|      |         |       |
|      |         |       |

Capital Stock:

|              | Authorized | Issued   | Outstanding |
|--------------|------------|----------|-------------|
| Common       | \$ _____   | \$ _____ | \$ _____    |
| Preferred    | \$ _____   | \$ _____ | \$ _____    |
| No Par Value | \$ _____   | \$ _____ | \$ _____    |

Total number of shareholders at the end of the year:

Parent Company name and address (if applicable):

Names and addresses of Subsidiary and/or affiliated Companies (if additional space is needed, add appendix and attach it to this form):

| Name | Address |
|------|---------|
|      |         |
|      |         |
|      |         |

Did another corporation hold control over this corporation at the end of the year?

No

Yes – Enter below the name, nature of business, and extent of control of the Corporation:

\_\_\_\_\_

\_\_\_\_\_

I certify to the best of my knowledge, information, and belief that the information provided above is a complete statement of the company business affairs.

Signature

Date

**Schedule 200.--COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS--RESPONDENT ONLY AND CONSOLIDATED**

For instructions covering this schedule see the text pertaining to balance sheet accounts in the Uniform System of Accounts for Class I and II Motor Carriers of Property

| Line No. | Account<br><br>(a)                               | Respondent only              |                                  | Consolidated                 |                                  |
|----------|--|------------------------------|----------------------------------|------------------------------|----------------------------------|
|          |  | Balance at close of year (b) | Balance at beginning of year (c) | Balance at close of year (d) | Balance at beginning of year (e) |
|          | <b>Current Assets</b>                            | \$                           | \$                               | \$                           | \$                               |
| 1        | 1010 Cash and working funds                      |                              |                                  |                              |                                  |
| 2        | 1020 Special deposits                            |                              |                                  |                              |                                  |
| 3        | 1030 Temporary cash investments                  |                              |                                  |                              |                                  |
|          | Notes receivable:                                |                              |                                  |                              |                                  |
| 4        | 1111 Officers, stockholders, and employees       |                              |                                  |                              |                                  |
| 5        | 1112 Others                                      |                              |                                  |                              |                                  |
| 6        | 1120 Receivables from affiliated companies       |                              |                                  |                              |                                  |
|          | Accounts receivable:                             |                              |                                  |                              |                                  |
| 7        | 1131 Customers and interline                     |                              |                                  |                              |                                  |
| 8        | 1133 Officers, stockholders, and employees       |                              |                                  |                              |                                  |
| 9        | 1135 Other                                       |                              |                                  |                              |                                  |
| 10       | Total accounts receivable                        |                              |                                  |                              |                                  |
| 11       | 1138 Less: Allowances for uncollectible accounts | ( )                          | ( )                              | ( )                          | ( )                              |
| 12       | Net accounts receivable                          |                              |                                  |                              |                                  |
|          | Prepayments:                                     |                              |                                  |                              |                                  |
| 13       | 1141 Prepaid taxes and licenses                  |                              |                                  |                              |                                  |
| 14       | 1142 Prepaid insurance                           |                              |                                  |                              |                                  |
| 15       | 1143 Prepaid interest                            |                              |                                  |                              |                                  |
| 16       | 1144 Prepaid rents                               |                              |                                  |                              |                                  |
| 17       | 1145 Prepaid stationery and printed matter       |                              |                                  |                              |                                  |
| 18       | 1146 Prepaid tires and tubes                     |                              |                                  |                              |                                  |
| 19       | 1147 Miscellaneous prepayments                   |                              |                                  |                              |                                  |
| 20       | Total prepayments                                |                              |                                  |                              |                                  |
| 21       | 1151 Materials and supplies                      |                              |                                  |                              |                                  |
| 22       | 1160 Other current assets                        |                              |                                  |                              |                                  |
| 23       | 1170 Deferred income tax charges                 |                              |                                  |                              |                                  |
| 24       | Total current assets                             |                              |                                  |                              |                                  |

Motor Carrier Annual 4

Year 20

**Schedule 200.—COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS—RESPONDENT ONLY AND CONSOLIDATED**

| Line No. | Account<br><br>(a)   | Respondent only              |                                  | Consolidated                 |                                  |
|----------|--|------------------------------|----------------------------------|------------------------------|----------------------------------|
|          |  | Balance at close of year (b) | Balance at beginning of year (c) | Balance at close of year (d) | Balance at beginning of year (e) |
|          | <b>Tangible Property</b>   | \$                           | \$                               | \$                           | \$                               |
| 25       | Carrier operating property   |                              |                                  |                              |                                  |
| 26       | Less: Accumulated depreciation   | ( )                          | ( )                              | ( )                          | ( )                              |
| 27       | Net - Carrier operating property   |                              |                                  |                              |                                  |
| 28       | 1261 Property used in other than carrier operations                              |                              |                                  |                              |                                  |
| 29       | 1262 Less: Accumulated depreciation and amortization                             | ( )                          | ( )                              | ( )                          | ( )                              |
| 30       | Net - Property used in other than carrier operations                             |                              |                                  |                              |                                  |
| 31       | Total tangible property  |                              |                                  |                              |                                  |
|          | <b>Intangible Property</b>   |                              |                                  |                              |                                  |
| 32       | 1310 Organization, franchises, and permits                                       |                              |                                  |                              |                                  |
| 33       | 1312 Less: Accumulated amortization  | ( )                          | ( )                              | ( )                          | ( )                              |
| 34       | Net - Organization, franchises, and permits                                      |                              |                                  |                              |                                  |
| 35       | 1341 Other intangible property   |                              |                                  |                              |                                  |
| 36       | 1342 Less: Accumulated amortization  | ( )                          | ( )                              | ( )                          | ( )                              |
| 37       | Net - Other intangible property  |                              |                                  |                              |                                  |
| 38       | Total intangible property  |                              |                                  |                              |                                  |
| 39       | 1410 Investments and advances - affiliated companies                             |                              |                                  |                              |                                  |
| 40       | Undistributed earnings from certain investments in affiliated companies          |                              |                                  |                              |                                  |
| 41       | Net - Investments and advances - affiliated companies                            |                              |                                  |                              |                                  |
| 42       | 1430 Other investments and advances  |                              |                                  |                              |                                  |
| 43       | 1449 Allowance for net unrealized loss on non-current markable equity securities | ( )                          | ( )                              | ( )                          | ( )                              |
| 44       | 1451 Special funds   |                              |                                  |                              |                                  |
| 45       | Total investments and advances   |                              |                                  |                              |                                  |
|          | <b>Deferred Charges</b>  |                              |                                  |                              |                                  |
| 46       | 1512 Deferred debits   |                              |                                  |                              |                                  |
| 47       | 1520 Accumulated deferred income tax charges                                     |                              |                                  |                              |                                  |
| 48       | 1551 Clearing accounts   |                              |                                  |                              |                                  |
| 49       | Total deferred charges   |                              |                                  |                              |                                  |
| 50       | Total assets   |                              |                                  |                              |                                  |

Motor Carrier Annual 5

Year 20

**Schedule 200.—COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITY AND EQUITY  
RESPONDENT ONLY AND CONSOLIDATED**

Account 2130 is to be used only Class II motor carriers that are unable to distribute balances to detail accounts.

| Line No. | Account<br><br>(a)   | Respondent only              |                                  | Consolidated                 |                                  |
|----------|--|------------------------------|----------------------------------|------------------------------|----------------------------------|
|          |  | Balance at close of year (b) | Balance at beginning of year (c) | Balance at close of year (d) | Balance at beginning of year (e) |
|          | <b>Current Liabilities</b>   | \$                           | \$                               | \$                           | \$                               |
| 51       | 2010 Notes payable and matured obligations                                       |                              |                                  |                              |                                  |
| 52       | 2021 Payables to affiliates companies  |                              |                                  |                              |                                  |
|          | Accounts payable:  |                              |                                  |                              |                                  |
| 53       | 2031 Officers, stockholders and employees  |                              |                                  |                              |                                  |
| 54       | 2032 Interline   |                              |                                  |                              |                                  |
| 55       | 2033 Employee withholding  |                              |                                  |                              |                                  |
| 56       | 2034 Other   |                              |                                  |                              |                                  |
| 57       | Total accounts payable   |                              |                                  |                              |                                  |
| 58       | 2041 Salaries and wages payable  |                              |                                  |                              |                                  |
| 59       | 2051 C.O.D.'s unremitted   |                              |                                  |                              |                                  |
|          | Accrued operating taxes and licenses:  |                              |                                  |                              |                                  |
| 60       | 2111 Gasoline, other fuel and oil taxes  |                              |                                  |                              |                                  |
| 61       | 2112 Vehicle licenses and registration fees                                      |                              |                                  |                              |                                  |
| 62       | 2113 Real estate and personal property taxes                                     |                              |                                  |                              |                                  |
| 63       | 2114 Social security taxes   |                              |                                  |                              |                                  |
| 64       | 2115 Other taxes   |                              |                                  |                              |                                  |
| 65       | Total accrued taxes and licenses   |                              |                                  |                              |                                  |
|          | Accrued income taxes:  |                              |                                  |                              |                                  |
| 66       | 2121 Federal   |                              |                                  |                              |                                  |
| 67       | 2122 State   |                              |                                  |                              |                                  |
| 68       | 2123 Other   |                              |                                  |                              |                                  |
| 69       | Total accrued income taxes   |                              |                                  |                              |                                  |
| 70       | 2130 Other current and accrued liabilities                                       |                              |                                  |                              |                                  |
| 71       | 2131 Dividends payable   |                              |                                  |                              |                                  |
| 72       | 2140 Interest accrued  |                              |                                  |                              |                                  |
| 73       | 2150 Matured interest  |                              |                                  |                              |                                  |
| 74       | 2161 Current equipment obligations and other debt                                |                              |                                  |                              |                                  |
|          | Estimated liabilities, accrued:  |                              |                                  |                              |                                  |
| 75       | 2172 Personal injuries, property damage claims and workmen's compensation claims |                              |                                  |                              |                                  |
| 76       | 2173 Cargo loss and damage claims  |                              |                                  |                              |                                  |
| 77       | 2174 Overcharge claims   |                              |                                  |                              |                                  |
| 78       | 2175 Other estimated liabilities   |                              |                                  |                              |                                  |
| 79       | Total estimates liabilities, accrued   |                              |                                  |                              |                                  |

**Schedule 200.—COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITY AND EQUITY  
RESPONDENT ONLY AND CONSOLIDATED—Continued**

| Line No. | Account<br><br>(a)                                  | Respondent only              |                                  | Consolidated                 |                                  |
|----------|---|------------------------------|----------------------------------|------------------------------|----------------------------------|
|          |   | Balance at close of year (b) | Balance at beginning of year (c) | Balance at close of year (d) | Balance at beginning of year (e) |
|          | <b>Current Liabilities—Continued</b>                | \$                           | \$                               | \$                           | \$                               |
| 80       | 2181 Other current liabilities                      |                              |                                  |                              |                                  |
| 81       | 2190 Deferred income tax credits                    |                              |                                  |                              |                                  |
| 82       | Total current liabilities                           |                              |                                  |                              |                                  |
|          | <b>Long-Term Debt Due After One Year</b>            |                              |                                  |                              |                                  |
| 83       | 2310 Advances payable - affiliated companies        |                              |                                  |                              |                                  |
| 84       | 2320 Other advances payable                         |                              |                                  |                              |                                  |
| 85       | (2331) Equipment and other long-term obligations    |                              |                                  |                              |                                  |
| 86       | 2338 Unamortized discount on debt                   | ( )                          | ( )                              | ( )                          | ( )                              |
| 87       | 2339 Unamortized premium on debt                    |                              |                                  |                              |                                  |
| 88       | 2341 Less: Recquired long-term obligations          | ( )                          | ( )                              | ( )                          | ( )                              |
| 89       | Total equipment and other long-term obligations     |                              |                                  |                              |                                  |
| 90       | Total long-term debt due after one year             |                              |                                  |                              |                                  |
|          | <b>Deferred Credit And Estimated Liabilities</b>    |                              |                                  |                              |                                  |
| 91       | 2412 Deferred credits                               |                              |                                  |                              |                                  |
| 92       | 2420 Accumulated deferred income tax credits        |                              |                                  |                              |                                  |
| 93       | 2511 Estimated liabilities                          |                              |                                  |                              |                                  |
| 94       | Total liabilities                                   |                              |                                  |                              |                                  |
| 95       | Equity of minority stockholders of subsidiaries     |                              |                                  |                              |                                  |
|          | <b>Stockholders' Equity</b>                         |                              |                                  |                              |                                  |
|          | <b>Capital Stock</b>                                |                              |                                  |                              |                                  |
| 96       | 2611 Capital stock - preferred                      |                              |                                  |                              |                                  |
| 97       | 2612 Capital stock - common                         |                              |                                  |                              |                                  |
| 98       | 2613 Subscribed capital stock                       |                              |                                  |                              |                                  |
| 99       | 2621 Less: Nominally issued securities              | ( )                          | ( )                              | ( )                          | ( )                              |
| 100      | Total capital stock                                 |                              |                                  |                              |                                  |
|          | <b>Additional Capital</b>                           |                              |                                  |                              |                                  |
| 101      | 2631 Premiums and assessments on capital stock      |                              |                                  |                              |                                  |
| 102      | 2632 Less: Discount on capital stock                | ( )                          | ( )                              | ( )                          | ( )                              |
| 103      | 2633 Less: Commission and expense on capital stock  | ( )                          | ( )                              | ( )                          | ( )                              |
| 104      | 2641 Other capital in excess of par or stated value |                              |                                  |                              |                                  |
| 105      | Total capital surplus                               |                              |                                  |                              |                                  |

**Schedule 100.—COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITY AND EQUITY  
RESPONDENT ONLY AND CONSOLIDATED—Concluded**

| Line No. | Account<br><br>(a)  | Respondent only              |                                  | Consolidated                 |                                  |
|----------|---|------------------------------|----------------------------------|------------------------------|----------------------------------|
|          |   | Balance at close of year (b) | Balance at beginning of year (c) | Balance at close of year (d) | Balance at beginning of year (e) |
|          | <b>Retained Earnings</b>  | \$                           | \$                               | \$                           | \$                               |
| 106      | 2651 Retained earnings - Appropriated                               |                              |                                  |                              |                                  |
| 107      | 2652 Retained earnings - Unappropriated                             |                              |                                  |                              |                                  |
| 108      | Total retained earnings   |                              |                                  |                              |                                  |
| 109      | 2655 Net unrealized loss on noncurrent marketable equity securities | ( )                          | ( )                              | ( )                          | ( )                              |
| 110      | 2661 Less: Treasury stock   | ( )                          | ( )                              | ( )                          | ( )                              |
| 111      | Total stockholders' equity  |                              |                                  |                              |                                  |
|          | <b>Sole Proprietors'/Partnership Equity</b>                         |                              |                                  |                              |                                  |
| 112      | 2711 Sole proprietorship capital                                    |                              |                                  | XXXXXX                       | XXXXXX                           |
| 113      | 2811 Partnership capital  |                              |                                  | XXXXXX                       | XXXXXX                           |
| 114      | Total liabilities and equity  |                              |                                  |                              |                                  |

**Schedule 210.—COMPARATIVE RESULTS OF OPERATIONS - RESPONDENT ONLY AND CONSOLIDATED**

For instructions covering this schedule, see the text pertaining to Revenue and Expense Accounts in the Uniform System of Accounts for Class I and Class II Motor Carriers of Property

| Line No. | Account<br>(a)  | Respondent only     |                   | Consolidated        |                   |
|----------|---|---------------------|-------------------|---------------------|-------------------|
|          |   | Current Year<br>(b) | Prior Year<br>(c) | Current Year<br>(d) | Prior Year<br>(e) |
|          | <b>Carrier operating revenues:</b>                                  | \$                  | \$                | \$                  | \$                |
| 1        | 3100 Freight revenue - intercity common carrier                     |                     |                   |                     |                   |
| 2        | 3200 Freight revenue - intercity contract carrier                   |                     |                   |                     |                   |
| 3        | 3300 Freight revenue - local cartage                                |                     |                   |                     |                   |
| 4        | 3400 Intercity transportation for other motor carriers              |                     |                   |                     |                   |
| 5        | 3900 Other operating revenue  |                     |                   |                     |                   |
| 6        | 3000HG Household goods revenues                                     |                     |                   |                     |                   |
| 7        | Total operating revenues  |                     |                   |                     |                   |
|          | <b>Carrier operating expenses</b>                                   |                     |                   |                     |                   |
| 8        | 4100 Salaries - Officers and supervisory personnel                  |                     |                   |                     |                   |
| 9        | 4200 Salaries and wages   |                     |                   |                     |                   |
| 10       | 4300 Miscellaneous paid time pff                                    |                     |                   |                     |                   |
| 11       | 4400 Other fringes  |                     |                   |                     |                   |
| 12       | 4500 Operating supplies and expenses                                |                     |                   |                     |                   |
| 13       | 4600 General supplies and expenses                                  |                     |                   |                     |                   |
| 14       | 4700 Operating taxes and licenses                                   |                     |                   |                     |                   |
| 15       | 4800 Insurance  |                     |                   |                     |                   |
| 16       | 5100 Communications and utilities                                   |                     |                   |                     |                   |
| 17       | 5300 Depreciation and amortization                                  |                     |                   |                     |                   |
| 18       | 5400 Revenue equipment rents and purchased transportation           |                     |                   |                     |                   |
| 19       | 5500 Building and office equipment rents                            |                     |                   |                     |                   |
| 20       | 5700 (Gain) or loss on disposition of operating assets              |                     |                   |                     |                   |
| 21       | 5900 Miscellaneous expenses   |                     |                   |                     |                   |
| 22       | 4000HG Household good expenses                                      |                     |                   |                     |                   |
| 23       | 4000 Total operating expenses                                       |                     |                   |                     |                   |
| 24       | Net carrier operating income  |                     |                   |                     |                   |
|          | <b>Other income and expense:</b>                                    |                     |                   |                     |                   |
| 25       | 8100 Income (expense) from noncarrier operations - net              |                     |                   |                     |                   |
| 26       | 8210 Interest income  |                     |                   |                     |                   |
| 27       | 8220 Dividend income  |                     |                   |                     |                   |
| 28       | 8310 Lease of distinct operating unit - debit                       | ( )                 | ( )               | ( )                 | ( )               |
| 29       | 8320 Lease of distinct operating unit - credit                      |                     |                   |                     |                   |
| 30       | 8410 Other nonoperating income                                      |                     |                   |                     |                   |
| 31       | 8420 Other nonoperating deductions                                  | ( )                 | ( )               | ( )                 | ( )               |
| 32       | 8435/8445 Unusual or infrequent items (debit) credit                |                     |                   |                     |                   |
| 33       | 8510/8520 Nonoperating gains (losses) on disposition of assets      |                     |                   |                     |                   |
| 34       | 8530/8540 Gains (losses) on disposition of land and structures      |                     |                   |                     |                   |
| 35       | 8600 Interest and amortization of debt discount expense and premium |                     |                   |                     |                   |
| 36       | Total other income (expense)  |                     |                   |                     |                   |
| 37       | Ordinary income (loss) from continuing operations before taxes      |                     |                   |                     |                   |

**Schedule 210.—COMPARATIVE RESULTS OF OPERATIONS - RESPONDENT ONLY AND CONSOLIDATED—Continued**

| Line No. | Account<br>(a)  | Respondent only     |                   | Consolidated        |                   |
|----------|---|---------------------|-------------------|---------------------|-------------------|
|          |   | Current Year<br>(b) | Prior Year<br>(c) | Current Year<br>(d) | Prior Year<br>(e) |
|          | Provision for income taxes  | \$                  | \$                | \$                  | \$                |
| 38       | 8710 Federal  |                     |                   |                     |                   |
| 39       | 8720 State  |                     |                   |                     |                   |
| 40       | 8730 Other  |                     |                   |                     |                   |
| 41       | 8740 Deferred taxes   |                     |                   |                     |                   |
| 42       | Total provision for income taxes                                      |                     |                   |                     |                   |
| 43       | Income (loss) from continuing operations after taxes                  |                     |                   |                     |                   |
| 44       | (Earnings) losses applicable to minority stockholders of subsidiaries |                     |                   |                     |                   |
| 45       | Equity in undistributed earnings (losses) of affiliates               |                     |                   |                     |                   |
| 46       | Income (loss) before discontinued operations and extraordinary items  |                     |                   |                     |                   |
| 47       | 8750 Income (loss) from operations of discontinued segments           |                     |                   |                     |                   |
| 48       | 8755 Gain (loss) on disposal of discontinued segments                 |                     |                   |                     |                   |
| 49       | Total income (loss) from discontinued operations                      |                     |                   |                     |                   |
| 50       | Income (loss) before extraordinary items                              |                     |                   |                     |                   |
|          | Extraordinary items and accounting changes:                           |                     |                   |                     |                   |
| 51       | 8810 Extraordinary items (net)  |                     |                   |                     |                   |
| 52       | 8850 Income taxes on extraordinary items                              |                     |                   |                     |                   |
| 53       | 8851 Provision for deferred taxes - extraordinary items               |                     |                   |                     |                   |
| 54       | 8860 Cumulative effect of changes in accounting principles            |                     |                   |                     |                   |
| 55       | Total extraordinary items and accounting changes                      |                     |                   |                     |                   |
| 56       | Net income (loss)   |                     |                   |                     |                   |
| 57       | Operating ratio (line 23 ÷ line 7) (one decimal)                      | %                   | %                 | %                   | %                 |
| 58       | Ordinary income before taxes ratio (line 37 ÷ line 7)                 | %                   | %                 | %                   | %                 |

\*Analysis of tax effects from discontinued items and changes in accounting principles:

Account 8750 - Income (loss) from operations of discontinued portions  
 Account 8755 - Gain (loss) on disposal of discontinued segments  
 Account 8860 - Cumulative effect of changes in accounting principles

Gross gain (loss)  
 Related tax effects

\$

\$

**AFFIDAVIT**

State of.....  
County of..... } ss

I, the undersigned, do hereby state under oath that I am.....  
(State whether owner, partner or, if for a corporation, the office held)  
of the motor carrier for whom the foregoing annual report was prepared; that the same was prepared by myself or under my direction; that I have full and complete knowledge of the affairs of the said motor carrier; that I have examined the foregoing annual report and declare the same to be a correct and complete statement of the business and affairs of said motor carrier in respect to each and every matter and thing set forth therein, to the best of my knowledge, information and belief.

Date .....  
Signed

Subscribed and sworn to before me this .....  
day of ..... 20 .....

.....Notary Public  
.....County.....  
(State) Name (Above) Printed or Typed

My commission expires.....

NOTE:—Filing of a report containing any false statement will be considered cause for cancellation of certificate or permit.

