

# Class I — Motor Carriers of Property and Household Goods

## Quarterly Report Calendar/Fiscal Year

QUARTER – Mark (X) ONE

1  2  3  4

### IDENTIFICATION

MOTOR CARRIER NO. <input style="width:100%;" type="text"/>		U.S. DOT NO. <input style="width:100%;" type="text"/>	
Name of Company			
Trade or Doing Business As:			
Street Address			
City	State	ZIP Code	Telephone No. (Include Area code) (    )

### CONTACT (for purposes of this report)

Contact name	Title	Telephone No. (Include Area code) (    )
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### MAILING ADDRESS (if different from above)

Mailing Address		
City	State	ZIP Code

### AFFILIATED COMPANIES:

Name	MC number (if any)	U.S. DOT number (if any)
Parent		
Affiliates		

— GENERAL INSTRUCTIONS —

- Use Generally Accepted Accounting Principles (GAAP)
- Report dollar values in whole dollars.
- Respond to each item. Use "0," "none," or "not applicable" as appropriate.
- Explain any unusual items, such as large differences between figures reported in the current report and those for the preceding report.
- Use parentheses to indicate negative numbers.

### Operating Revenues

- |                                                                               |           |
|-------------------------------------------------------------------------------|-----------|
| 1. Freight operating revenue – intercity . . . . .                            | \$        |
| 2. Household goods carrier operating revenue . . . . .                        | \$        |
| 3. Other operating revenue . . . . .                                          | \$        |
| <b>4. Total Operating Revenue</b> <i>(Sum of lines 1 through 3)</i> . . . . . | <b>\$</b> |

### Operating Expenses

- |                                                                            |           |
|----------------------------------------------------------------------------|-----------|
| 5. Freight operating expenses . . . . .                                    | \$        |
| 6. Household goods carrier operating expenses . . . . .                    | \$        |
| <b>7. Total Operating Expenses</b> <i>(Sum of lines 5 and 6)</i> . . . . . | <b>\$</b> |

### Net Income (Loss) Calculation

- |                                                                                                                       |           |
|-----------------------------------------------------------------------------------------------------------------------|-----------|
| 8. <b>Net Operating Income (Loss)</b> <i>(Line 4 minus line 7)</i> . . . . .                                          | \$        |
| 9. Net Non-Operating Income (Loss). . . . .                                                                           | \$        |
| 10. Interest expenses - show as a positive number . . . . .                                                           | \$        |
| <b>11. Ordinary income (loss) before taxes</b><br><i>(Sum of lines 8 and 9 minus line 10)</i> . . . . .               | <b>\$</b> |
| 12. Total provision for income taxes, extraordinary items,<br>effect of accounting changes, and other items . . . . . | \$        |
| <b>13. Net Income (Loss)</b> <i>(Line 11 minus line 12)</i> . . . . .                                                 | <b>\$</b> |

### Operating Statistics (all carriers)

- |                                                                        |  |
|------------------------------------------------------------------------|--|
| 14. Miles – intercity: highway . . . . .                               |  |
| 15. Miles – intercity: rail, water, and air . . . . .                  |  |
| 16. Tons – intercity . . . . .                                         |  |
| 17. Total freight bills (shipments and/or loads) – intercity . . . . . |  |

Certification – I hereby certify that this report was prepared by me or under my supervision, that I have examined it, and that the items herein reported on the basis of my knowledge are correctly shown.

Name	Signature <i>Robert A Davidson</i>
Title	Date

**Return the completed form to:**

U.S. DEPARTMENT OF TRANSPORTATION  
FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION  
OFFICE OF INFORMATION MANAGEMENT  
c/o VISTRONIX, INC.  
8401 GREENSBORO DRIVE, SUITE 500  
MCLEAN, VA 22102

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