

CHANGE OF ADDRESS COMPANY NAME (Check box if applicable &	
on page 3) CEASED OPERATION	

ANNUAL REPORT of Passenger Carrier to the Alabama Public Service Commission

for the period ending December 31, 2016

(due no later than April 30, 2017)

Return to:
Alabama Public Service Commission
Utility Enforcement Division
Motor Carrier Services
P O Box 304260
Montgomery, AL 36130

There is no fee connected to this annual report form. However, failure to return the form correctly completed will result in a revocation of APSC authority.

NOTICE

- 1. A person knowledgeable about motor carrier operations should complete the statistical portion of the annual report, and someone knowledgeable about accounting procedures should complete the financial reports portion.
- 2. This form shall be completed in duplicate. The **original** must be filed with the Alabama Public Service Commission by April 30 of the year following that year for which the report is made and a copy retained by the carrier. The information to be reported for each item shall cover all interstate and intrastate motor carrier operations including local service. The report shall be for a period ending on December 31 of each year. These reports are required to be under oath pursuant to Title 37 Section 3-2 and 3-25, Code of Alabama 1975.
- 3. Answers to the inquiries in the following forms must be complete. If incomplete the Annual Report will not be accepted and will be returned to the carrier.
- 4. All entries should be made in permanent ink not pencil.
- 5. If you feel that the following financial statements do not truly reflect your motor carrier's financial position, please attach any supplemental reports along with your accountant's comments.
- 6. If you are required to file a Federal Motor Carrier Safety Administration (FMCSA) annual report (M-1) you may attach a copy of that report but you must report the intrastate revenue separate from the interstate revenue. You may attach any supporting paperwork that you feel is necessary for the completion of your Annual Report.

Please note that the due date is no later than **April 30, 2017**. If you need to request an extension past that date you must do so in **writing prior to April 30**. If you are granted an extension, the new due date is no later than **June 30, 2017**. The extension must be granted in writing.

If you have any questions, please call toll free (888) 505-9047 or (334) 242-5176.

COMPANY NAME:			ANNUAL REPORT of Motor Carrier Operations for the Year Ending December 31, 2016				
I. PASSENGER CARRIER INFOR	MATION	OATH					
		UAII					
I, the undersigned,				,			
I, the undersigned, (Name of Owner or Chief Officer)			(Title of Affiant)				
of the		(on my oatl	h do say that this re	turn has been prep	ared under my	
of the(Full Name of R direction: that I have carefully examined the		he same is a c	complete a	and correct stateme	nt, to the best of m	ny knowledge.	
State:County of:	Date:			Signature:			
Principal Officer of Company:			Title:				
Telephone No:	Fax:			E-mail:			
Company Business Name:							
Mailing Address:			City:		State:	Zip:	
			City:		State:	Zip:	
A DOO O ALC: A NEW 1							
Permit (Contract) Numbers:		,					
FMCSA MC No:	DOT No:			_			
II. STATISTICS							
Indicate percent of operation:	Taxi	_Limousine_		Charter Bus	FNP		
	Regular Route Bus		Commute	rOther			
Average number of power units used last year:			Number of Terminals in Alabama:				
Total all miles traveled:			Percent of empty miles for all traveled:				
Total miles traveled by Alabama authority: Percent of empty			oty miles for Alaba	ama authority: _			
Comments:							
Return To: Alabama Public Service Commission	, Utility Enforcement Divisior	n, Motor Carrie	er Services	Section PO Box 3042	60, Montgomery, AI	36130	

III. FINANCIAL STATEMENTS FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2016

Company Name:					
	2015	2016		2015	2016
		Balaı	nce Sheet		
1. Total Current assets			4. Total Current Liabilities		
2. Total Non-Current Assets			5. Total Non-Current Liabilities		
			6. Total Capital/Equity		
			7. Total Liabilities &		
3. Total Assets			Capital/Equity		
Income Statement		Statement of Changes in Capital/Equity			
8. Intrastate Revenue (Ala.)				20	16
9. Interstate and/or City Revenue					
10. Total Motor Carrier Revenue			22. Beginning Capital/Equity (Line 6, 2015)		
11. Non-Motor Carrier Revenue			23. Capital/Equity Issued		
12. Total Operating Revenue			24. Dividends		
13. Operating Expenses			25. Net Income(Loss) From line 17		
14. Non-Motor Carrier Expense					
15. Total Operating Expense			26. Other (attach schedule)		
16. Total Other Revenue/Expense					
17. Net Income (Loss)			27. Ending Capital/Equity		
NOTE: Net Income =Revenue minus Expenses			NOTE: Line 27 = line 22 minus lines 23, and 24: plus lines 25, and 26		
Retained Earnings		Motor Carriers Statistics			
18. Beginning Retained Earnings			28. Shortage/Damage Claims		
19. Net Income(Loss)					
20. Other(attach schedule)			29. Operating Ratio		
21. Ending Retained Earnings			Note: Divide line 13 by line 10		
Person Preparing This Page:	Name		•		
	Title				
	Telephone No.				