

CHANGE OF ADDRESSCOMPANY NAME(Check box if applicable & denote change on page 3)CEASED OPERATION

ANNUAL REPORT of Household Goods Carrier to the Alabama Public Service Commission

for the period ending December 31, 2020

(due no later than April 30, 2021)

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, 2021**. 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, 2021**. 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 December 31, 2020						
I. HOUSEHOLD GOODS CARRIER INFORMA	ATION	-						
	OA	TH						
I, the undersigned,			<u>,</u>					
I, the undersigned, (Name of Owner or Chief Officer)			(Title of Affiant)					
of the				on my oath do say that this return has been prepared under my				
(Full Name of Reporting Cor	npany)							
direction: that I have carefully examined the same, and dec	clare that the same	is a complete and	d correct statement, t	to the best of my	knowledge.			
State:County of:	Date:		_Signature:					
Principal Officer of Company:		Title:						
Telephone No:	Fax:		E-mail:					
Company Business Name:								
Mailing Address:		City:		State:	Zip:			
Physical Address in Alabama:		City:		State:	Zip:			
APSC Certificate Numbers:								
Permit (Contract) Numbers:								
FMCSA MC No:	DOT No:							
II. STATISTICS								
Indicate percent of operation:City Only	yState	(Ala)	Interstate					
Average number of power units used last year	:		Ferminals in Alabam					
		Total mile	s traveled in Alabam	a:				
Commodity carried other than Household Goods	: - (
Type of equipment generally used for oper Comments:								
Comments:								

III. FINANCIAL STATEMENTS FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2020								
Company Name:								
	2019	2020		2019	2020			
Balance 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)20			
9. Interstate and/or City Revenue								
10. Total Motor Carrier Revenue			22. Beginning Capital/Equity (Line 6, 2019)					
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			=1 F					
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	a				
Retained Ear	nings		Motor Carriers Statistics					
18. Beginning Retained Earnings			28. Freight Shortages					
19. Net Income(Loss)			29. Damage Claims					
20. Other(attach schedule)			30. Operating Ratio					
21. Ending Retained Earnings			Note: Divide line 13 by line 10					
Person Preparing This Page:	Name							
	Title							
	Telephone No.							