

Quarterly and annual report to the Bureau of transportation statistics

Approved by OMB **2139-0003** Expires: **02/28/2003**

Quarterly and Annual Report Form Motor Carriers of Passengers

2001

Са	rrier name and address	MC Number:				
		1. 2001 Period covered (check one):				
		1	2	3	4	Α
		Ο	0	0	0	0
	-	sources	 2. Type of operation based on major sources of revenues (check one): O Regular route service O Charter service 			
3.	If respondent is a consolidated group, list and describe all entities making up the consolidation.					

4. If a merger, consolidation, or change in the company or consolidated group occurred during the year, please describe.

Instructions - please see the following page for instructions and footnotes on individual items.

	Respondent only	Consolidated
5. Number of Passengers:		
(a) Intercity regular route		
(b) Charter or special		
(c) Local or commuter		
(d) Total passengers		

6. Revenue:

(a) Intercity regular route	
(b) Charter or special	
(c) Local or suburban	
(d) Express and other revenue	
(e) Total operating revenue	
7. Total Operating Expenses	
8. Net Operating Income (Loss) ^{1,2}	
9. Other Income (Deductions) ¹	
10. Extraordinary Items, Net of Taxes ¹	
11. Total Provision for Income Taxes ¹	
12. Net Income (Loss) ^{1,3}	
13. Total Assets	
14. Total Liabilities	
15. Shareholders' Equity	
16. Operating Ratio ⁴	

Certification:

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

Your name (print or type)	Official title		
Address			
City, State, Zip	Telephone No. (including area code)		
Signature	Date		