

2019 ANNUAL REPORT REGULAR ROUTE PASSENGER SERVICES

INSTRUCTIONS

- 1. CARRIER MUST E-MAIL OR MAIL THE FOLLOWING TO THE PUBLIC STAFF'S TRANSPORTATION RATES DIVISION FOR DELIVERY BY APRIL 30, 2020.**
(Retain a copy of the submitted forms for your records)

One (1) fully completed Annual Report form, with an attached copy of the notarized Report Verification Page. **Both forms may be submitted via E-mail or mail.** Electronic submissions should have the company name as the attachment(s) file name.

2. FILLING OUT FORMS

All information entered on the Annual Report forms must be typed or printed in permanent black ink. If there is nothing to report for a particular field, enter zero or N/A ("Not Applicable"); there should be no empty lines or spaces. If the information is not available, enter "NOT AVAIL" and provide a written note giving an explanation. All entries should be prepared in accordance with Generally Accepted Accounting Principles (GAAP). If additional copies of the form are needed, contact the Transportation Rates Division as shown below or access the Division's website at: <https://publicstaff.nc.gov/transportation/transportation-info-providers>.

3. IF NO COMMON CARRIER OPERATIONS WERE CONDUCTED

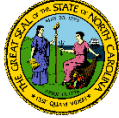
In the event the reporting company did not conduct any North Carolina intrastate, regular route common carrier operations during the reporting calendar year, please complete the general information pages and legibly enter, "NO OPERATIONS" in the individual lines or across the entire operating information pages when applicable. Remember, charter operations and express services are not under the jurisdiction of the N.C. Utilities Commission and should not be reported with jurisdictional revenue on the Annual Report or the Quarterly Regulatory Fee Reports.

4. VERIFICATION AND NOTARIZATION

Each Annual Report form must be verified and signed by the designated carrier official described in the verification. **Only signatures of the official and the notary showing the same signing date will be accepted.**

5. QUESTIONS

If there are questions concerning this Annual Report or the filing requirements established by the Commission, please contact the Public Staff's Transportation Rates Division at (919) 733-7766 or via email Tracy.Hodge@psncuc.nc.gov or Krishna.Rajeev@psncuc.nc.gov.



2019 Annual Report

Of

B-

Carrier's Name as shown on Certificate issued by Commission

Docket Number

Current Mailing Address

City

State

Zip Code

Phone number

Email address

To the

**NORTH CAROLINA
UTILITIES COMMISSION
For the year ended December 31, 2019**

One form must be submitted to the following for arrival by April 30, 2020:

Transportation@psncuc.nc.gov

Or

TRANSPORTATION RATES DIVISION
PUBLIC STAFF – NC UTILITIES COMMISSION
4326 MAIL SERVICE CENTER
RALEIGH, NC 27699-4300

For Fed-Ex or UPS Send to:

430 NORTH SALISBURY STREET (DOBBS BUILDING, ROOM 5060)
RALEIGH, NC 27603

OPERATING INFORMATION - 2019

I. INCOME STATEMENT

(TOTAL NORTH CAROLINA OPERATIONS)

1.	Total N.C. Operating Revenue	\$ _____
2.	Total N.C. Operating Expenses	\$ _____
3.	Net Operating Income	\$ _____
4.	Other Income and/or Deductions - Net	\$ _____
5.	Net Income	\$ _____
6.	Operating Ratio (Line 2 divided by Line 1, three decimal places)	_____ %

II. OPERATING REVENUE DETAIL

	Jurisdictional NC Intrastate	Non-jurisdictional NC Intrastate	Total N.C. Revenues	
	(A)	(B)	(C)	
7.	Passenger (Regular Route Fares)	\$ _____	XXXXXXXXXX	\$ _____
8.	Charter (Non-jurisdictional)	XXXXXXXXXX	\$ _____	\$ _____
9.	Express (Non-jurisdictional)	XXXXXXXXXX	\$ _____	\$ _____
10.	Other Operating Revenue	XXXXXXXXXX	\$ _____	\$ _____
11.	Total Operating Revenue (Line 11(c) must agree with Line 1 above)	\$ _____	\$ _____	\$ _____

III. JURISDICTIONAL REVENUES REPORTED ON LINE #1 OF THE QUARTERLY REGULATORY FEE REPORTS FILED DURING CALENDAR YEAR 2019

12. Quarter Ended March 31, 2019 \$ _____
13. Quarter Ended June 30, 2019 \$ _____
14. Quarter Ended September 30, 2019 \$ _____
15. Quarter Ended December 31, 2019 \$ _____
16. Total Revenue Reported for CY 2019 \$ _____
Note: Line 16 should match Line 11(a) above

IV. STATISTICAL DATA

Passenger Operations

17. Total NC Intrastate Bus Miles Operated _____
18. Number of NC Intrastate Regular Route Passengers Carried _____

Charter Operations

19. Number of NC Intrastate Charter Trips _____

Total Company Operations

20. Total Number of Buses Owned _____
21. Total Gallons of Fuel Purchased or Used _____

V. ADDITIONAL INFORMATION

22. Provide an explanation for any incongruous information or failure to provide requested information.
