Kentucky Transportation Cabinet
Division of Motor Carriers
ANNUAL REPORT

MAIL TO:
PO Box 2007, Frankfort KY 40602-2007
Phone: (502)564-4127
http://transportation.ky.gov/dmc

For the Year Ending December 31, _________
Due April 1st

**NOTICE**

On or before April 1st of each year, every motor carrier, who operated intrastate motor vehicles for-hire for household goods over the public highways of the State of Kentucky, under a certificate issued by the Department, shall file with the Department an Annual Report for the preceding calendar year.

Section A: Motor Carrier Information

Legal Name: 

Doing Business As (D/B/A) Name: 

Physical Address: 
City: State: Zip: 

Mailing Address: 
City: State: Zip: 

Contact Person: Phone Number: 

USDOT Number: 
FEIN#: E-MAIL: 

Section B: Kind of Organization (check one)

A. □ Individual    B. □ Partnership    C. □ Corporation    D. □ Other 

Section C: Partnership (complete only if Section B Line B is checked)

Partner’s Name Address
1. 
2. 
3. 
Section D: Corporation (complete only if Section B Line C is checked)

(A) Directors
1. __________________________ Address __________________________
2. __________________________ Address __________________________
3. __________________________ Address __________________________

(B) Principal General Officers
1. __________________________ Address __________________________
2. __________________________ Address __________________________
3. __________________________ Address __________________________

(C) Principal Stockholders
1. __________________________ Address __________________________ Number of Shares ______
2. __________________________ Address __________________________ Number of Shares ______
3. __________________________ Address __________________________ Number of Shares ______

Section E: Revenue Equipment
(The information below must be given for equipment in service at the end of the year.)

<table>
<thead>
<tr>
<th></th>
<th>Trucks</th>
<th>Truck tractors</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Vehicles Owned</td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Total Vehicles Leased</td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Total Number of Vehicles</td>
<td></td>
<td>0</td>
<td></td>
</tr>
</tbody>
</table>

Section F: Annual Mileage

<table>
<thead>
<tr>
<th>Transportation of Household Goods</th>
<th>Intrastate Mileage</th>
<th>Interstate Mileage</th>
</tr>
</thead>
</table>
# Income Statement

## Operating Revenues:

1. Household Goods revenue (Intrastate Local and Intercity Total) $ ________________
2. Other operating revenue $ ________________
3. **Total Operating Revenue** (Add Lines 1 through 2) $ ________________ $0.00

## Operating Expenses:

6. Repair & Servicing of equipment $ ________________
7. Tires & tubes $ ________________
8. Drivers’ & helpers’ wages $ ________________
9. Gasoline & oil $ ________________
10. Other transportation expenses $ ________________
11. Station & terminal expenses $ ________________
12. Advertising & traffic expenses $ ________________
13. Insurance $ ________________
14. Office salaries & expenses $ ________________
15. Taxes & Licenses $ ________________
16. Rent Paid $ ________________
17. Depreciation $ ________________
18. **Total Operating Expenses** (Add Lines 6 through 17) $ ________________ $0.00

## Other Income and Expenses:

19. **Net Operating Revenue** (Subtract Line 5 from Line 18) $ ________________ $0.00
20. Miscellaneous Income $ ________________
21. Non-operating expenses $ ________________
22. **Net Income** (Add Line 19 and Line 20 then subtract Line 21) $0.00

---

**Balance Sheet**

**Assets:**

1. Cash $ 

2. Notes Receivables & Investments $ 

3. Accounts Receivable $ 

4. Prepayments $ 

5. Materials & Supplies $ 

6. Plant & Equipment $ 

7. Less: Allowance for Depreciation $ 

8. Organization, Certificates, Permits $ 

9. **Total Assets** (Add Lines 1 through 8) $0.00 

**Liabilities and Equity:**

10. Notes & Mortgages Payable $ 

11. Accounts Payable $ 

12. Salaries & Wages Payable $ 

13. Accrued Taxes & Other Expenses $ 

14. Capital Stock $ 

15. Sole Proprietorship $
16. Partnership $ __________________
17. Surplus of Deficit $ __________________
18. Total Liabilities (Add Lines 10 through 17) $ ___________ $0.00

Instructions

GENERAL:
The income and expenses shown in the income statement should include only those arising from motor carrier operations. Do not include income or expenses of your household, farm or other business or property.

Income Statement

OPERATING REVENUE:

1. Household Goods Revenue: Include the total amount of revenues earned in the transportation of household goods.

2. Other Operating Revenue: Include all other incidental earnings from transportation services.

3. Total Operating Revenues: The total of lines 1 through 2.

OPERATING EXPENSES:

4. Repair & Servicing of Equipment: Include the cost of the parts and materials used, labor employed, and bills payable for repairing, greasing, washing and storing vehicles, including replacement of lights, batteries, horns, tire chains, and all other equipment of the vehicle, and repairs and maintenance of shop and garage buildings, grounds and equipment (including light, heat, power and water).

5. Tires & Tubes: Include the amounts expended for tires and tubes, also amounts payable for the use of tires as a flat per period, per mile run, or similar basis, if such arrangement is in use.

6. Drivers’ & Helpers’ Wages: Include the wages payable to drivers and helpers of motor vehicles.

7. Gasoline & Oil: Include the cost of gasoline or other fuel and oil necessary to operate the motor carrier service. For the purpose of this system of accounts, taxes on gasoline and oil are considered part of the cost of gasoline or oil.

8. Other Transportation Expenses: Include all other expenses incurred in connection with the furnishing of transportation service such as the cost of ropes, skids, skates, tarpaulins, and other miscellaneous supplies for buses and trucks; bridge, performing a portion of the carrier’s traffic haul;

9. Station & Terminal Expenses: Include salaries and expenses incurred in the maintenance and operation of stations or terminals; commission’s payable to ticket agents and amounts payable to terminal companies and others for handling, billing, accounting and other station and terminal services; cost of operating collection and delivery equipment; and payment to others for performing this service.

10. Advertising & Traffic Expenses: Include salaries and expenses of employees engaged in solicitation of traffic; cost of advertising and other traffic expenses such as costs of tariffs and schedules, ticket and baggage checks, membership fees; and traffic or tariff associations, and other similar expenses.

11. Insurance: Include the cost of all insurance premiums paid or payable; insurance and safety expenses incurred in connection with the operations of the business; and amount of claims paid or payable when not covered by insurance.

12. Office Salaries & Expenses: Include all office expenses, including salaries of office employees, the cost of office forms, shipping orders, bills of lading, freight bill or other waybill forms, binders, stationery and supplies, telephone and other communication services, legal, and other office expenses.

13. Taxes & Licenses: Include all taxes and license fees payable in connection with the operation of business, except federal income tax.

14. Rents Paid: Include all rents payable for garage, station, terminal, office or other space used in motor carrier
uniforms for employees, fines for traffic violations and similar items; and meals and lodging paid for employees while away from home.

15. **Depreciation**: Include the amount you estimate to be the loss of value for the year for all your buildings and equipment used in the transportation business (but not your own residence) due to ordinary wear and tear which is not, or cannot be restored by maintenance.

The amount of depreciation to be taken may be determined by dividing the original cost by the expected useful life. If a method of determining depreciation has been worked out which is satisfactory to the Internal Revenue Service for income tax purposes, the amount so used will be satisfactory to the Department. If no such rates have been established, and unless your own experience shows that some other rate should be used, the following rates will be satisfactory:

<table>
<thead>
<tr>
<th>Item</th>
<th>Life</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trucks and tractors</td>
<td>4 years</td>
</tr>
<tr>
<td>Trailers</td>
<td>6 years</td>
</tr>
<tr>
<td>Buses</td>
<td>6 years</td>
</tr>
<tr>
<td>Automobiles</td>
<td>4 years</td>
</tr>
<tr>
<td>Buildings</td>
<td>40 years</td>
</tr>
<tr>
<td>Office Equipment</td>
<td>10 years</td>
</tr>
<tr>
<td>Shop and Garage, misc.</td>
<td>10 years</td>
</tr>
</tbody>
</table>

16. **Total Operating Expenses**: Add lines 6 through 17.

**OTHER INCOME AND EXPENSES:**

17. **Miscellaneous Income**: Include all other income earned from sources directly connected with motor carrier operations, such as interest on notes and open accounts, dividend, received from stocks of other transportation companies, commissions received, etc.

18. **Non-Operating Expenses**: Include all expenses incurred which do not directly pertain to the furnishing of motor carrier transportation service, such as interest paid on money borrowed for use in the business, federal and state income taxes, and similar items.

**Balance Sheet**

1. **Cash**: Include all cash available for general business purposes. Include deposits in bank and savings accounts.

2. **Notes Receivable & Investments**: Include all collectible obligations payable to you, the book cost of investments and securities, and notes of other companies or persons.

6. **Plant & Equipment**: This account will consist of the gross cost of all equipment used in your operation. Include the cost of any improvements, repairs and overhauling of the plant and equipment necessary to outfit them for service.

7. **Allowance for Depreciation**: This account will contain accumulated depreciation charged to the depreciation expense on income statement.

8. **Organization Certificates & Permits**: The amount to be reported represents the cost of obtaining certificate, permit and incorporation.

9. **Notes & Mortgages Payable**: Include the face value of the outstanding obligations present at the end of the accounting period.

10. **Accounts Payable**: Include the total amount payable in the affiliated companies, officers, stockholders, employees and others.

11. **Salaries & Wages Payable**: Include the amount of wages payable or accrued payrolls.

12. **Accrued Taxes & Other Expenses**: Include all taxes and other expenses accrued at the end of the period.

13. **Capital Stock**: (To be completed by corporations only.) Include the total par value of outstanding capital stock and the cash value of no par stock.

14. **Sole Proprietorship**: (To be used by a solely owned business.) Include the amount invested in a business by the proprietor at the beginning of the year; the amount of any additional investments into the business made by the proprietor during the year; the amount of proprietor withdrawal during the year; and the net profit or loss for the year.

15. **Partnership**: (To be used by partnerships and other forms of organizations other than corporations and sole proprietorship.) Include the amount invested in the
3. **Accounts Receivable:** Include amounts currently due from customers, officers, stockholders and employees.

4. **Prepayments:** Include expenses paid or incurred in advance, the benefits of which will be realized in subsequent periods. Prepayment of minor items may be charged directly to the appropriate expense account.

5. **Materials & Supplies:** Include the costs of all unapplied materials and supplies such as tools, repair parts, fuel, tires and tubes, etc., used in your operation.

   business by the partners, or members of other forms of organizations, at the beginning of the year; the amount of any additional investments into the business made by the partner withdrawal during the year; and the net profit or loss for the year.

16. **Surplus or Deficit:** (To be used by corporation only.) Include the profit or loss accumulated at the end of the period, and all other surplus arising from donations by stockholders of cash and other assets or surplus for forgiveness of debt of the carrier by its stockholders.