



PENNSYLVANIA PUBLIC UTILITY COMMISSION
HARRISBURG, PENNSYLVANIA 17105-3265

A-00106208
Albg. F001-Am-A
Exhibit A-1
7/21/92 A.J.

STATEMENT OF OPERATING REVENUES FOR GENERAL ASSESSMENT
PURPOSES OF COMMON CARRIER OF PROPERTY
AND/OR PERSONS BY MOTOR VEHICLE

ASSESSMENT REPORT
FORM MT-91

RECEIVED

856690

TK

AUG 12 1992

TOWAWAY EXPRESS, INC.
500 MULBERRY DRIVE
MECHANICSBURG PA 17055

Public Utility Commission
SECRETARY'S BUREAU
Information Control Division
Do you haul

U.C. Certificate No. 106208
I.C.C. Permit No. MC181480
Did you operate during all
of 1991
If not, show operating period
(Property XXX) (Both _____)
(Persons _____)

THIS REPORT MUST BE FILED ON OR BEFORE MARCH 31, 1992 . NO EXTENSIONS
IF THIS REPORT IS NOT FILED THE COMMISSION WILL ESTIMATE YOUR INTRASTATE
OPERATING REVENUES AND ISSUE A BINDING ASSESSMENT UPON SAID BASIS.

GROSS OPERATING REVENUES

CALENDAR YEAR
1991

- 1. Total gross operating revenues earned from operating as a common carrier of property and/or persons, as shown by competent records. If you had no revenue, insert NONE. \$ 1,954,657
- 2. Deduct: Operating revenues earned from interstate operations and/or revenues exempt under the Public Utility Code DO NOT DEDUCT EXPENSES. \$ 1,926,845
- 3. Balance: Gross intrastate operating revenues, on which assessment will be based under Section 510 of the Penna. Public Utility Code. (omit cents) \$ 27,812

DOCUMENT FOLDER

THE SOURCE OF YOUR GROSS OPERATING REVENUE AS SHOWN ON
LINE 1 MUST BE SHOWN IN THE PROPER COLUMNS ON THE REVERSE
SIDE OF THIS REPORT. MISCELLANEOUS (OTHER) OPERATING REVENUE
MUST BE ITEMIZED ON THE REVERSE SIDE HEREOF.

DOCKETED

AUG 14 1992

AFFIDAVIT

CERTIFICATION

Subscribed and sworn to before me
his 31 day of MARCH 1992
Hubert A. ...
(Signature)

The information reported above is true
and correct.
[Signature]
(Signature of Individual or Officer)

OFFICIAL SEAL

Notary Seal
Hubert A. ... Notary Public
Under Allen, Two Cumberland County
My Commission Expires Oct. 22, 1994
Member, Pennsylvania Association of Notaries

TOWAWAY EXPRESS, INC.
(Trade or Corporate Name of Utility)

(Date Commission Expires)

(New Address - if different from above)

Telephone No. 717-766-7061

now hereunder
state and interstate

The method of computation of intrastate operating revenue is as follows:

- a. () Actual Records
- b. (X) Estimated
- c. () Other (Explain)

OPERATING REVENUES

Show hereunder the revenues derived by the carrier during the year from transportation service and for service incident thereto classified between intrastate and interstate revenues and in accordance with accounts contained in the Uniform System of Accounts.

CLASSIFICATION	Revenues from Intrastate (PA) Operations	Revenues from Interstate Operations	Total Revenues
TRANSPORTATION OF PASSENGERS	*****	*****	*****
Passenger Revenue:	*****	*****	*****
Schedule route service			
Group and party service			
Call or demand service			
Limousine service			
Airport transfer service			
Para-Transit service			
Other Revenue:	*****	*****	*****
Baggage, mail, express, newspapers, etc.			
Total			
Other Revenue: School Contracts			
Total Revenue - Passengers			
Senior citizens grant included in above			
Purchase of Service agreement included in above			
Other subsidies included in above			
TRANSPORTATION OF PROPERTY	*****	*****	*****
Freight Revenue - Common Carrier - Intercity	27,812	1,926,845	1,954,657
Freight Revenue - Local Cartage			
Total Revenue - Property	27,812	1,926,845	1,954,657
Other Operating Revenue - Submit Detail			
Total Revenues	27,812	1,926,845	1,954,657

GROSS OPERATING REVENUES

1. Total gross operating revenues earned from operating as a common carrier of property and/or persons, as shown by competent records. If you had no revenue, insert "NONE". \$1,954,657
2. Less gross operating revenues earned from interstate operations. DO NOT DEDUCT EXPENSES. \$1,926,845
3. Gross intrastate revenue before exemptions. \$ 27,812
4. Less exemptions (Itemize below). \$ -0-
5. Balance: Intrastate gross operating revenues, on which assessment will be based under Section 510 of the Public Utility Code. (Subtract line 4 from line 3 and enter this amount on line 3 on face of form.) \$ 27,812

Pennsylvania Public Utility Commission

MISSION COPY

BUREAU OF TRANSPORTATION

CALENDAR YEAR

ARRIER COPY

P.O. Box 3265, Harrisburg, Pennsylvania 17105-3265

1991

Certificate
A. 00106208

ANNUAL REPORT

File by March 31, 1992

This report covers period from:

C.C. Certificate
No. MC 181480

PROPERTY CARRIER

January 1, 1991 to
December 31, 1991

Name and Address of Reporting Carrier

TK 856690 S A-00106208
TOWAWAY EXPRESS, INC.
500 MULBERRY DRIVE
MECHANICSBURG PA 17055

Correct Name and Address If Different Than Shown

A. Kind of Organization — Any change during year Yes No
1. Individual 2. Partnership
3. Corporation 4. Other (Specify) _____

C. Corporation
1. Incorporated in state of Pennsylvania
on January 16, 19 91

2. Directors:
Name Address Term Expires
a. _____
b. _____
c. _____
d. _____

3. Principal General Officers:
Name Title
a. Thomas S Sheaffer CEO
b. _____
c. _____
d. _____

4. Principal Stockholders:
Name Address Class Shares
a. Thomas S. Sheaffer Common
b. 500 Mulberry Dr. Mech., PA 17055
c. _____
d. _____

B. Type of Operation
1. General Freight
2. Household Goods
3. Other Specific Commodities
4. Commodities Transported (Most Important)
a. _____
b. _____
c. _____

D. Partnership
1. Partners:
Name Address % of Interest
a. _____
b. _____
c. _____
d. _____

PAID PREPARER'S SECTION
Accounting Firm and/or Accountant's Name
Address
Telephone No. () AREA CODE

Name, official title, telephone number and office address of officer, owner or partner in charge of correspondence with the Commission:
Name _____ Title President/CEO
Telephone Number: Area Code 717 Telephone Number 766-7061
Office Address: 500 Mulberry Drive Mechanicsburg, PA 17055
STREET AND NUMBER CITY, STATE AND ZIP CODE

Out-of-State carriers please provide Pennsylvania address and telephone number, for contact purposes.
Address: _____ STREET AND NUMBER CITY, STATE AND ZIP CODE
Telephone Number: Area Code _____ Telephone Number _____

AFFIDAVIT

Commonwealth of Pennsylvania)
County of CUMBERLAND) ss:
(Name of Affiant) THOMAS J. SHEAFFER
(Title of Affiant) PRESIDENT
and that the annual report has been prepared by him or under his direction; that he has carefully examined the said report; that he believes all statements of fact contained in the said report is a true and complete statement of the business and affairs of the above-named respondent and the operation of its property during the calendar year.
Signature of Affiant _____
Subscribed and sworn to before me this 31 day of MARCH, 19 92

makes oath and says that he is _____
of (legal title or name or respondent) TOWAWAY EXPRESS INC
and that he believes all statements of fact contained in the said report; that he believes all statements of fact contained in the said report is a true and complete statement of the business and affairs of the above-named respondent and the operation of its property during the calendar year.
Notary Hubert A. Corbe, Jr.
My Commission Expires: My Commission Expires Oct. 22, 1991

Notary Seal
Hubert A. Corbe, Jr., Notary Public
Upper Allen Twp., Cumberland County
My Commission Expires Oct. 22, 1991
Member, Pennsylvania Association of Notaries

Show here intrastate

BALANCE SHEET STATEMENT (omit cents)

Line No.	ASSETS	Balance End of Yr.	Line No.	LIABILITIES AND EQUITY	Balance End of Yr.
	Current Asset			Current and Accrued Liabilities	
1	Cash and working funds	\$ 6202	27	Notes payable within one year	
2	Special deposits	25	28	a. Equipment Due	\$
3	Notes receivable		28	b. Owners and officers	
4	Accounts receivable from:		29	c. Affiliates	
5	a. Trade and interline	293085	30	d. Others	80000
6	b. Owners and officers	23074		Accounts payable to:	66424
7	c. Affiliates	21794	31	a. Trade and interline	
8	d. Others	50636	32	b. Owners and officers	
9	Prepayments		33	c. Affiliates	15000
10	Materials and supplies	17018	34	d. Others	
11	Other current assets		35	Wages and salaries payable	
12	Total Current Assets	411834	36	C.O.D.'s unremitted	2832
	Property and Investments		37	Taxes payable	
	Tangible property		38	Other current & accrued liabilities	164256
13	Total Carrier Property		39	Total Current & Accrued Liabilities	
14	Less: Accumulated Depreciation			Equipment and Other Long Term Obligations	
15	Net Carrier Property		40	Equipment Obligations	34054
16	Noncarrier property	165958	41	Real Estate Obligations	41813
17	Less: Accumulated Depreciation	66694	42	Owing to owners, officers & affiliates	
18	Net Non Carrier Property	99264	43	Other long term obligations	22091
	Intangible Property		44	Total Equipment & Other Long Term Obligations	97958
19	a. Franchises and permits	43478		Equity	
20	b. Goodwill and other		45	Noncorporate capital	
	Investments and Advances		46	Capital stock	51000
21	a. Affiliates		47	Capital surplus	245477
22	b. Cash value life ins. policies	4115	48	Retained earnings	296477
23	c. Other		49	Total Equity	558691
24	Total Property and Investments	146857	50	TOTAL LIABILITIES AND EQUITY	
25	Deferred debits and other assets				
26	TOTAL ASSETS	558691			

MOTOR VEHICLE EQUIPMENT AT END OF YEAR (omit cents)

- The information called for below shall be given for each motor vehicle, including trailers, automobiles and service cars, included in carrier operating property at the end of year.
- In the event the carrier has recorded on its books the purchase of motor vehicles on a basis other than cost, a statement shall be attached showing a reconciliation between the amount as recorded and the cost to the carrier of such motor vehicle.

Make of Vehicle	Model (Year)	Type of Body	Seating Capacity or Tonnage	Date Purchased	Condition When Purchased (New or Used)	Cost to Carrier At Time of Purchase	Depreciation Accrued		Depreciation Book Value	Total Miles Operated During Year
							Current Year	Total At End of Year		
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
N / A L E A S E D E Q U I P M E N T										
TOTAL					

MOTOR VEHICLE EQUIPMENT RETIRED DURING YEAR (omit cents)

The information called for below shall be given for each motor vehicle, including trailers, automobiles and service cars, retired during the year.

Line No.	Make of Vehicle	Model (Year)	Type of Body	Seating Capacity or Tonnage	Date Purchased	Date Retired	Book Cost of Vehicle Retired	Salvage Trade-in or Other Amount Realized	Net Charge To Reserve	Depreciation Adjustment Account	Total Mileage at Date of Retirement
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1											
2											
3											
4	N / A L E A S E D E Q U I P M E N T										
5											
6											
7											
8	TOTAL	...	.....	...	....	.....

EQUIPMENT AVAILABLE FOR CURRENT YEAR

Licensed and Insured Revenue Equipment Type	Number Owned	Number Leased	Total
Trucks	-0-	25	25
Truck Tractors	-0-	-0-	-0-
Trailers (Semi or Full)	-0-	-0-	-0-
Others	-0-	-0-	-0-

OPERATING REVENUES

Show hereunder the revenues derived by the carrier during the year from transportation service for service incident thereto classified between intrastate and interstate revenues and in accordance with the accounts contained in the Uniform System of Accounts.

Classification	Revenues From Intrastate (PA) Operations (Omit Cents)			Revenues From Interstate Operations (Omit Cents)			Total Revenues (Omit Cents)		

TRANSPORTATION OF PROPERTY
Freight Revenue — Intercity/Local Cartage —		27	812	1	926	845	1	954	657
Total Revenue — Transportation of Property		27	812	1	926	845	1	954	657
Other Operating Revenue — Submit Detail			-0-			-0-			-0-
Total Operating Revenues		27	812	1	926	845	1	954	657

COMPARATIVE INCOME STATEMENT (omit cents)

1. State the Income of the carrier classified in accordance with the instructions prescribed in the Uniform System of Accounts.
2. Enter in Column (c) the Income applicable to the year covered by this report; in Column (d) enter the Income applicable to the preceding year and in Column (e) enter the difference between Columns (c) and (d). Current year excesses over previous year figures shall be shown in black and the decreases shown in red (or in black followed by appropriate symbol).
3. If the increases and decreases are in anywise inconsistent with previously reported figures, explain under Explanatory Remarks.

Description (b)	Amounts Applicable To The Year Covered By This Report (c)			Comparison With Preceding Year					
	...	...	...	Amount (d)			Difference Increase — Black Decrease — Red (e)		
I. CARRIER OPERATING INCOME	...	...	...	...	...	...	...	...	...
Revenues:									
Operating Revenues (A)	1	954	657	3	065	848	(1	111	191)
Expenses:									
Operation and Maintenance Expenses (Total From Page 4)	1	915	776	3	187	066	(1	271	290)
Depreciation Expense		16	651		19	757	(	3	106)
Amortization Chargeable to Operations			-0-			15		(	15)
Operating Taxes and Licenses									
Operating Rents		15	600		19	126		(3	526)
Total (B)	1	948	027	3	225	964	(1	277	937)
(Gain) or Loss on Disposition of Operating Assets									
Net Operating Revenue		6	630		(160	116)		166	746
II. OTHER INCOME	...	...	...	...	...	...	...	...	...
Net Income from Non-Carrier Operations		78	561		87	635	(	9	074)
Net Income from Non-Operating Property									
Interest Income									
Dividend Income									
Income from Sinking and Other Funds									
Other Non-Operating Income									
Total Other Income		78	561		87	635	(	9	074)
Gross Income		85	191		(72	481)		157	672
III. INCOME DEDUCTIONS	...	...	...	...	...	...	...	...	...
Interest on Long-Term Obligations									
Other Interest Deductions		18	242		24	334		6	092
Taxes Assumed on Interest									
Amortization of Debt Discount and Expenses									
Amortization of Premium on Debt — Credit									
Other Deductions									
Total Income Deductions		18	242		24	334		6	092
Net Income Before Income Taxes		66	949		(96	815)		163	764)
Provision for Income Taxes (C)		9	650		(	2	128)	11	778
Net Income (or Loss) Transferred to Earned Surplus		76	599		(98	943)		175	542
Operating Ratio Before Income Taxes (B) + (A)		= _____%							
Operating Ratio Excluding (Gain) or Loss on Disposition of Operating Assets		= _____%							

EXPLANATORY REMARKS — Comparative Income Statement

This space may be used by the carrier in furnishing additional data in support of any item appearing in the above Income Statement which by reason of its unusual character justifies an explanation.

OPERATION AND MAINTENANCE EXPENSES (omit cents)

Show hereunder the operating and maintenance expenses of the carrier for the year covered by this report, classified in accordance with the Uniform Systems of Accounts for Carriers of passengers and/or property by motor vehicle.

Account Title (a)	Account Title (b)	Total (c)	Account Title (b)	Total (c)
EQUIPMENT MAINTENANCE AND GARAGE EXPENSE	..	...	INSURANCE AND SAFETY EXPENSE (Continued)	..
Supervision of Shop and Garage			Workmen's Compensation — Sell Insurance	
Repairs to Shop and Garage			Baggage and Express or Cargo Insurance	
Operation and Maintenance of Service Equipment			Baggage and Express or Cargo Loss and Damage	
Repairs to Shop and Garage Buildings and Grounds			Fire and Theft Insurance	
Light, Heat, Power and Water for Shops and Garages			Other Insurance	
Other Shop and Garage Expenses			Total	11 749
Repair to Revenue Equipment			ADMINISTRATIVE AND GENERAL EXPENSE	147 556
Servicing of Revenue Equipment			Salaries of General Officers	..
Tires and Tubes — Revenue Equipment			Expenses of General Officers	43 046
			Salaries of General Office Employees	125 882
			Expenses of General Office Employees	20 504
			Law Expenses	
Total	..	...	General Office Supplies and Expenses	30 504
TRANSPORTATION EXPENSE	..	...	Communication Service	56 378
Supervision of Transportation			Outside Auditing Expenses	23 829
Drivers and Helper's Wages and Bonuses			Employees' Welfare Expenses	22 405
Fuel for Revenue Equipment			Purchasing and Store Expenses	(55 013)
Oil for Revenue Equipment			Other General Expenses	3 565
Purchased Transportation — Submit Detail	1	469 066	Management and Supervision Fees and Expenses (Supply Detail)	
Road Expense			Franchise Requirements — Debt	
Bridge, Tunnel and Ferry Tolls			Franchise Requirements — Credit	
Wages of Miscellaneous Transportation Employees			Other Regulatory Commission Expenses	
Other Transportation Expense			Uncollectible Revenues	
Total	1	474 928		
TERMINAL OR STATION EXPENSE	..	...	Total	271 150
Salaries and Commissions (Passenger) — Terminal Employees (Property)				915 776
Supplies and Expenses				
Repairs to Station Buildings or Terminals and Equipment				
Commission Agents and Connecting Lines				
Commissions Paid				
Other Expenses Allowed				
Interline Commissions Paid				
Interline Commission Earned — Credit				
Collection and Delivery				
Purchased Collection and Delivery or Local Cartage				
Total	..	...
TRAFFIC SOLICITATION OR SALES, TARIFFS & ADV. EXP.	..	...
Sales and Expenses				
Tariffs and Schedules				
Tickets and Baggage Checks				
Other Traffic or Sales Expenses				
Advertising				
Total	..	...
INSURANCE AND SAFETY EXPENSE	..	...
Salaries and Expenses — Insurance and Safety				
Public Liability and Property Damage Insurance				
Injuries and Damages				
Workmen's Compensation — Insurance				

HOUSEHOLD GOODS CARRIERS ONLY

Transported Distances

40 miles or less

over 40 miles

Total

Intrastate Revenue (PA)

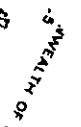
N/A

N/A

N/A

*Grand Total (Enter on Page 3)

1 915 776



U.S. WEALTHY GROUP



COMMONWEALTH OF PENNSYLVANIA
 GROSS RECEIPTS TAX REPORT
 OPERATORS OF MOTOR VEHICLES FOR HIRE

THIS REPORT IS FILED UNDER THE PROVISIONS OF THE ACT
 OF JUNE 22, 1931, P.L. 694 AS AMENDED.

OFFICIAL USE ONLY
 DATE RECEIVED
Nbg.
 Exhibit A-2
 DLN
 7/21/92 A.J.
 A-00106208, F001-Am

Tax along with any payment are due on or before April 15th. MAKE A COPY OF THIS REPORT FOR YOUR RECORDS.

RECEIVED
 AUG 12 1992

Public Utility Commission
 SECRETARY'S BUREAU
 Information Control Division

TOWAWAY EXPRESS INC
 500 MULBERRY DR
 MECHANICSBURG PA 17055

CORP TAX FILE (BOX) NUMBER 0234-160		CALENDAR YEAR ENDING DECEMBER 31, 19	
FILE NO. 09	RPT. CD. DD	SIC 4213	EIN 23-2338792
MAILING ADDRESS FOR SETTLEMENT (If other than corporate address)			
NAME			
ADDRESS			
CITY, STATE and ZIP CODE			

COMPUTATION OF TAX BY TAXPAYER

SETTLEMENT-BUREAU USE ONLY

INTRASTATE OPERATIONS (SEE CAUTION ON REVERSE SIDE)

Gross Receipts from miles traveled wholly within PA..... \$ 27812.50

Tax on Intrastate Gross Receipts at Eight (8) Mills (1a X .008)..... \$ 222.50

INTERSTATE OPERATIONS

Total miles traveled interstate, trips partly inside and partly outside PA 2201678 Miles 2a

Total number of miles included in 2a traveled within PA..... 16811 Miles 2b

Total Gross Receipts from interstate operations in 2a..... \$ 1954657 2c.

The portion of the Interstate Gross Receipts derived from that part of the Interstate mileage within PA is calculated as follows:
 The number of miles in 2b X Interstate Gross Receipts for tax calculation 2c.
16811 miles X \$ 1,954,657 = 14924.86 2d. \$

Tax on Interstate Gross Receipts at Eight (8) Mills (2d X .008)..... \$ 119.40 2e. \$

TOTAL TAX (Line 1b plus Line 2e.)..... \$ 341.90 3. \$

CREDITS: (See instructions on back)

(a) Excise Tax paid to any city of this Commonwealth for the use of its highways..... \$ -0- 4a. \$

(b) Credit for Registration Fees paid to PA Department of Transportation..... \$ 4116.40 4b. \$

(c) Reciprocal Credit..... \$ -0- 4c. \$

TOTAL CREDIT..... \$ 4416.00 4. \$

NET AMOUNT OF TAX (Line 3 minus Line 4)..... \$ -0- 5. \$

T/C 04 10 T/C 01 SELF ASSESSED TAX 14

TAX DEBIT OR CREDIT

DOCKETED
 AUG 14 1992

REGISTERED TAX

PENALTY FOR FILING REPORT LATE 210

18 MOTOR FUND 181581

GENERAL FUND 125161

TOTAL REMITTANCE

\$

DOCUMENT FOLDER

AFFIRMATION
 I hereby affirm under penalties prescribed by law that this Report (including any accompanying schedules and statements) has been examined by me, and to the best of my knowledge and belief, is a true, correct and complete Report.

Date 3/08/92	Signature of Official <i>[Signature]</i>	Print or Type Name of Official Thomas S Sheaffer
Street Address (if different from above)	Title President & CEO	
City	State	Zip Code
		Telephone Number (717) 766-7061

DEPARTMENT USE ONLY - OFFICIAL SETTLEMENT

DEPARTMENT OF REVENUE
 Harrisburg, PA _____ 19____
 SETTLED AND DELIVERED TO THE AUDITOR GENERAL:
 (FOR THE SECRETARY OF REVENUE)

DEPARTMENT OF AUDITOR GENERAL
 Harrisburg, PA _____ 19____
 AUDITED AND APPROVED:
 (FOR THE AUDITOR GENERAL)

**PENNSYLVANIA GROSS RECEIPTS TAX
OPERATORS OF MOTOR VEHICLES FOR HIRE**

CORPORATION TAX FILE (BOX) NUMBER
0234-160
CALENDAR YEAR ENDING
DECEMBER 31, 1991

This business is a: (check one)
 Corporation Partnership Association Individual

Briefly describe your PA business operations i.e. (taxi, trucking, bus, moving, etc.)
TRUCKING, HAULING EMPTY TRAILERS

CREDIT INSTRUCTIONS

- 4a. Itemize on separate schedule supported by proof of payment.
- 4b. List below the license number and fee paid for each set of plates for which credit is claimed.
- 4c. Operators of motor vehicles registered in states other than Pennsylvania are allowed this credit to the extent that fees would have been paid to the PA Department of Transportation, if such vehicle had been registered in Pennsylvania. To claim this credit, a reciprocal agreement must exist between the state(s) in which the vehicles are registered and the Commonwealth of Pennsylvania, and these vehicles actually must have been operated in Pennsylvania during the period covered by this report. If reciprocity is claimed, please list below the state, license number and comparable Pennsylvania fee.

State <u>PA</u> No. <u>AB08005</u> \$ <u>818.00</u>	State _____ No. _____ \$ _____	State _____ No. _____ \$ _____
State <u>PA</u> No. <u>AB07999</u> \$ <u>725.00</u>	State _____ No. _____ \$ _____	State _____ No. _____ \$ _____
State _____ No. _____ \$ _____	State _____ No. _____ \$ _____	State _____ No. _____ \$ _____
State _____ No. _____ \$ _____	State _____ No. _____ \$ _____	State _____ No. _____ \$ _____

CAUTION:

Do not include mileage of vehicles having a designed seating capacity of 12 or more persons used by a common carrier of passengers subject to jurisdiction of the PA Public Utility Commission.

MAILING INSTRUCTIONS:

Make remittance payable to PA Department of Revenue and mail it with this completed form to the PA Department of Revenue, Bureau of Receipts and Control (Corp.), Dept. 280404, Harrisburg, PA 17128-0404. For Gross Receipts Tax only, it is no longer necessary to use a payment transmittal form (REV-856) to mail in a payment. Please staple your check to front/middle of this report. Mail inquiries concerning this report to PA Department of Revenue, Bureau of Corporation Taxes, Specialty Taxes Division, Dept. 280704, Harrisburg, PA 17128-0704, or call (717) 783-6035.

DUE DATE AND PENALTY:

This report is due on or before April 15, following the end of the calendar year for which filed. A penalty for late filing will be imposed in the amount of 10% on the first \$1000 of tax, 5% on the next \$4000 and 1% on everything in excess of \$5000. Please do not include penalties in your calculations. The PA Department of Revenue will compute penalties and notify the taxpayer at time of settlement.

**AFFIDAVIT
CESSATION OF OPERATION OF MOTOR VEHICLE FOR HIRE**

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE

On this _____ day of _____, 19____ before me personally
 appeared _____, who is _____
 (Sole Proprietor, President, etc.)
 of the _____

who, being duly sworn or affirmed according to law, deposes and says, that this business ceased to operate motor vehicles for hire within the Commonwealth on or about _____ 19____ and that no motor vehicles are, or have been, so operated since that date. Should such business resume operations in the future, the PA Department of Revenue will be notified at once.

Sworn to and subscribed before me this
 _____ day of _____, 19____
 (Notary Public, District Justice, or Authorized Agent,
 PA Department of Revenue)
 My commission expires _____ 19____

 (Notary Signature and Seal)

 (Signature of Affiant)

 (Present address of Affiant)
 Telephone Number (____) _____



COMMONWEALTH OF PENNSYLVANIA
 GROSS RECEIPTS TAX REPORT
 OPERATORS OF MOTOR VEHICLES FOR HIRE

THIS REPORT IS FILED UNDER THE PROVISIONS OF THE ACT
 OF JUNE 22, 1931, P.L. 694 AS AMENDED.

CLARENCE KLINGER

DATE RECEIVED

MAR 06 1992

DLN

92086116
 92500283

LAST REPORT AMENDED REPORT

REPORT along with any payment are due on or before April 15th. MAKE A COPY OF THIS REPORT FOR YOUR RECORDS.

CORP TAX FILE (BOX) NUMBER 0234-160			CALENDAR YEAR ENDING DECEMBER 31, 1991	
FILE NO. 09	RPT. CD. DD	SIC 4213	EIN 23-2338792	
MAILING ADDRESS FOR SETTLEMENT (if other than corporate address)				
NAME				
ADDRESS				
CITY, STATE and ZIP CODE				

TOWAWAY EXPRESS INC
 500 MULBERRY DR
 MECHANICSBURG PA 17055

COMPUTATION OF TAX BY TAXPAYER

SETTLEMENT - BUREAU USE ONLY

1. INTRASTATE OPERATIONS (SEE CAUTION ON REVERSE SIDE)	
a. Gross Receipts from miles traveled wholly within PA.....	\$ 27812.50
b. Tax on Intrastate Gross Receipts at Eight (8) Mills (1a X .008).....	\$ 222.50
2. INTERSTATE OPERATIONS	
a. Total miles traveled interstate, trips partly inside and partly outside PA.....	2201678 Miles
b. Total number of miles included in 2a traveled within PA.....	16811 Miles
c. Total Gross Receipts from interstate operations in 2a.....	\$ 1,954,657
d. The portion of the Interstate Gross Receipts derived from that part of the interstate mileage within PA is calculated as follows: The number of miles in 2b X Interstate Gross Receipts for tax calculation 2c. The number of miles in 2a	
or 16811 miles x \$ 1,954,657 =	14924.86
2201678 miles	
e. Tax on Interstate Gross Receipts at Eight (8) Mills (2d X .008).....	\$ 119.40
3. TOTAL TAX (Line 1b plus Line 2e.).....	\$ 341.90
4. CREDITS: (See instructions on back)	
Less: (a) Excise Tax paid to any city of this Commonwealth for the use of its highways.....	\$ -0-
(b) Credit for Registration Fees paid to PA Department of Transportation.....	\$ 4116.40
(c) Reciprocal Credit.....	\$ -0-
TOTAL CREDIT.....	\$ 4416.00
5. NET AMOUNT OF TAX (Line 3 minus Line 4).....	\$ -0-

T/C 04	10 T/C 01 SELF ASSESSED TAX 10
1a. \$ 27813	
1b. \$ 222.50	
2a.	
2b.	
2c.	
2d. \$ 14925	
2e. \$ 119.40	
3. \$ 341.90	
4a.	
4b.	
4c.	
4. \$ 4,116.40	
5. \$	

TAX DEBIT OR CREDIT	
SETTLED TAX	-0-
PENALTY FOR FILING REPORT LATE	
10 MOTOR FUND 181501	\$
10 GENERAL FUND 123161	\$
TOTAL REMITTANCE	\$

AFFIRMATION

I hereby affirm under penalties prescribed by law that this Report (including any accompanying schedules and statements) has been examined by me, and to the best of my knowledge and belief, is a true, correct and complete Report.

Date 3/08/92	Signature of Official X [Signature]	Print or Type Name of Official Thomas S Sheaffer
Street Address (if different from above)		Title President & CEO
City	State	Zip Code
		Telephone Number (717) 766-7061

DEPARTMENT OF REVENUE Harrisburg, PA APR 17 1992 SETTLED AND DELIVERED TO THE AUDITOR GENERAL: Nicholas P. Bakowicz (FOR THE SECRETARY OF REVENUE)		DEPARTMENT OF AUDITOR GENERAL Harrisburg, PA MAY 1 1992 AUDITED AND APPROVED: Frank Kramer (FOR THE AUDITOR GENERAL)	
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NOTICE OF SETTLEMENT

BALANCES INCLUDE TRANSACTIONS
PROCESSED ON OR BEFORE 05-19-92

DATE OF INCORPORATION OR CERTIFICATE OF AUTHORITY 01-16-85	FISCAL FILING PERIOD 09	CORPORATION TAX FILE (BOX) NUMBER 0234-160
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OFFICIAL USE ONLY POSTMARK DATE

OFFICIAL SETTLEMENT HAS BEEN MADE BY THE DEPARTMENT OF REVENUE AND THE
DEPARTMENT OF THE AUDITOR GENERAL FOR THE TAX ITEMS LISTED BELOW.

** PLEASE FORWARD THIS DOCUMENT TO YOUR PRACTITIONER **

DLN 92-5-00283

TOWAWAY EXPRESS INC
500 MULBERRY DR
MECHANICSBURG PA 17055

PLEASE ADDRESS ALL
CORRESPONDENCE AND PAYMENTS TO

PENNA. DEPARTMENT OF REVENUE
BUREAU OF CORPORATION TAXES
DEPT. 280701 (CT-DEL)
HARRISBURG, PA. 17128-0701

PHONE 717-787-1809

23-2338792 4213 N SA

DATE	T/C	TAX YEAR ENDING	TYPE OF TAX	REVENUE CODE	TAX	PAYMENT/CREDITS	BALANCE
5 13 92	04	1291	10	GROSS RECEIPTS	NO CHANGE		
THIS COMPREHENSIVE ACCOUNT REVIEW IS SUBMITTED FOR YOUR VERIFICATION PLEASE KEEP YOUR ACCOUNT CURRENT - TRANSFER OLD TAX CREDITS FORWARD							
SETTLED ITEMS							
2 19 91	05	1285	10		.00	1000.00	1000.00CR
3 20 92	05	1285	110		.00	273.00	273.00CR
2 19 91	05	1285	210		.00	100.00	100.00CR
1 13 92	04	1287	10		155.00	.00	155.00
TOTAL SETTLED ITEMS					155.00	1373.00	1218.00CR
NOT SETTLED ITEMS							
4 15 91	01	0990	01		283.00	283.00	.00
2 16 91	01	0991	01		671.00	671.00	.00
2 16 91	01	0991	03		28.00	28.00	.00
TOTAL NOT SETTLED ITEMS					982.00	982.00	.00
---- CAP STOCK/FRANCHISE ----							
3 18 92	107	0992	01			483.37	
---- CORP NET INCOME - ESTIMATED ----							
0 02 91	112	0992	04			.00	

NOTE: Employment Incentive or Job Creation Tax Credits, when applicable, may not be reflected on this statement.

NET TAX BALANCE 1218.00CR

END