

*Law Offices*  
**CREAGER & NEWHOUSE, P. A.**  
CREAGER BUILDING  
1329 PENNSYLVANIA AVENUE  
POST OFFICE BOX 1417  
**HAGERSTOWN, MARYLAND 21741**



CHARLES E. CREAGER \*  
DIXIE C. NEWHOUSE  
\*ADMITTED TO PRACTICE  
MD, PA & DC

IN REPLY REFER TO  
FILE NO.:

January 19, 1987

**RECEIVED**  
**JAN 21 1987**  
**SECRETARY'S OFFICE**  
**Public Utility Commission**

The Honorable Jerry Rich, Secretary  
Pennsylvania Public Utility Commission  
Post Office Box 3265  
Harrisburg, PA 17120

Re: Frock Bros. Trucking, Inc.

*A-107291*

Dear Mr. Rich:

Enclosed please find an original and three (3) copies of a permanent authority application for the above-referenced carrier, seeking the authority specified thereon. Also enclosed please find our check in the amount of \$125.00, in satisfaction of the filing fee.

Kindly acknowledge receipt thereof by return of the enclosed copy of this letter in the self-addressed, postage prepaid envelope provided.

Very truly yours,

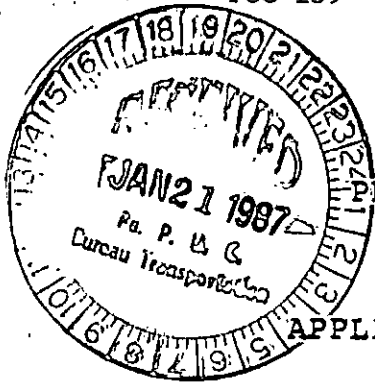
CREAGER & NEWHOUSE, P.A.

*Charles E. Creager*

Charles E. Creager  
Attorney for Applicant

CEC/ss  
Enclosures

**DOCUMENT  
FOLDER**



RECEIVED

JAN 21 1987

SECRETARY'S OFFICE  
Public Utility Commission

BEFORE

PENNSYLVANIA PUBLIC UTILITY COMMISSION

APPLICATION FOR MOTOR CARRIER CERTIFICATE OR PERMIT

(see instructions before preparing application)

In re: Application of

APPLICATION DOCKET

Frock Bros. Trucking, Inc.

No. 107291

Folder No.

for a certificate of public convenience or a permit evidencing the Commission's approval of the right and privilege of operating motor vehicles as a motor carrier for the transportation of property.

APPL.                     

COMPL.                     

MVIC.                     

TO PENNSYLVANIA PUBLIC UTILITY COMMISSION:

CHECKED BY                     

1. The name and address of applicant are:

..... Frock Bros. Trucking, Inc. ....  
(Applicant's or trade name, if any)  
..... P. O. Box 87 ..... New Oxford ..... 17350  
(Street and number) (City) (Zip)  
..... Adams ..... Pennsylvania  
(County) (State)

2. The name and address of applicant's attorney are:

..... Charles E. Creager ..... 1329 Pennsylvania Avenue  
(Name) (Address) P. O. Box 1417  
..... Hagerstown, Maryland 21741 (Zip)

3. Applicant designates Charles E. Creager

1329 Pennsylvania Avenue (Name)  
Post Office Box 1417  
Hagerstown, MD 21741  
(Address) (Zip), as the person upon whom

service of any notice, process or order of the Commission may be made for him or it.

DOCUMENT FOLDER

BEGINNING

DOCKETED  
JAN 29 1987  
ENTRY No.

4. Applicant is ..... Corporation.....  
(Individual, partnership or corporation - if an individual, must be 18 years of age or over)

Applicant, if an individual or partnership, is doing business under the trade name of .....

The said trade name ..... been registered with the Secretary of the Commonwealth on ..... 19 ....., and with the Prothonotary of ..... (County)

County on ..... 19 ....., in accordance with the provisions of the Fictitious Name Act of June 28, 1917, as amended.

Applicant, if a partnership, attaches hereto, as an exhibit, a copy of the partnership agreement and asserts that the names and addresses of the partners are as follows:

Name	Post Office Address	County
.....	..... (Zip)	.....
.....	..... (Zip)	.....
.....	..... (Zip)	.....

Applicant, if a corporation, was organized under the laws of the State of ..Pennsylvania....., and attaches hereto as an exhibit a statement of its charter purpose(s)./ Applicant (if a foreign corporation) qualified to do business in Pennsylvania by registering in the office of the Secretary of the Commonwealth on the ..... day of ..... 19 .....

5. Applicant now holds the following certificates of public convenience or permits (include those issued by Interstate

Commerce Commission and any other states): ..See Exhibit B.....

6. Applicant desires to operate motor vehicles as follows: (state type, size and quantity) ...See Exhibit C.....

Number of vehicles now owned or to be purchased by applicant ..See Exhibit C.....

Number of leased vehicles operated or to be operated by applicant ..See Exhibit C.....

7. Applicant is financially able to furnish adequate service to the public and submits the following statement of financial condition:

ASSETS (See Exhibit D)

Motor vehicle equipment .....	\$ .....
Land, buildings and structures .....	\$ .....
Other property .....	\$ .....
Cash .....	\$ .....
Notes and accounts receivable .....	\$ .....
Materials and supplies .....	\$ .....
Other assets (attach schedule) .....	\$ .....
Total Assets .....	\$ .....

LIABILITIES (See Exhibit D)

Mortgages payable .....	\$ .....
Equipment obligations .....	\$ .....
Notes and accounts payable .....	\$ .....
Other liabilities (attach schedule) .....	\$ .....

Reserve for depreciation - motor vehicles .... \$ .....

Reserve for depreciation - other ..... \$ .....

Capital stock (corporations only) ..... \$ .....

Surplus (corporations only) ..... \$ .....

    Total Liabilities ..... \$ .....

NET WORTH (See Exhibit D)

For corporations ..... \$ .....

    Capital stock ..... \$ .....

    Surplus ..... \$ .....

For individuals or partnerships ..... \$ .....

8. The nature and character of the service to be rendered by applicant as a  common carrier or as a  contract carrier under the terms of the attached contract or agreement, are as follows: (See instructions)

9. (a) If applicant seeks authority as a  common carrier, state information why the proposed service is necessary or proper for the service, accommodation and convenience of the public. See Exhibit E
- (b) If applicant seeks authority as a  contract carrier, applicant certifies that he is fit, willing and able properly to perform the service of a contract carrier by motor vehicle and to conform to the lawful orders and regulations of this Commission, and that the proposed service will be consistent with the public interest and will not interfere with the service and regulations of common carriers by motor vehicles and the policy declared in Section 801 of the Public Utility Law.

10. Applicant is not now engaged in any intrastate transportation of property for compensation in Pennsylvania (except as authorized by the certificates of public convenience or permits specified in Paragraph 5) and will not engage in the transportation for which approval is herein sought unless and until authorization for such transportation shall be received.

11. If the evidence presented in support of this application shows that applicant, although applying for a certificate of public convenience as a common carrier, would be entitled to

a permit as a contact carrier, or if applying for a permit, would be entitled to a certificate, as aforesaid, applicant agrees that the application may be considered by the Commission to be for the appropriate form of authority.

Wherefore, applicant prays your Honorable Commission to issue  a certificate of public convenience;  a permit; under the provisions of the Pennsylvania Public Utility Law, evidencing its approval of the right to operate motor vehicles for the transportation of property as described in Paragraph 8 of this application.

Frock Bros. Trucking, Inc.

.....  
(print name of corporation, partnership, trade-name or individual)\*

By: J. Daniel Frock, President

..... *J. Daniel Frock - President*  
(Signature)

.....  
(Signature)

.....  
(Signature)

\*If a partnership, each partner must sign; if a corporation, at least one officer must sign, and corporate seal affixed.

CORPORATE SEAL



COMMONWEALTH OF PENNSYLVANIA

COUNTY OF ADAMS

SS

J. Daniel Frock

..... being duly sworn (affirmed)  
(Affiant)

according to law, deposes and says that the facts above set forth are true and correct; or are true and correct to the best of his knowledge, information and belief and he expects to be able to prove the same at the hearing hereof.

*J. Daniel Frock - President*  
.....  
(Signature of Affiant)

Sworn and subscribed before me this .. 2 .. day of Jan .. 19 87 ..

*Deborah Kay Bealing*  
.....  
(Signature of official administering oath)

(SEAL)

My Commission expires  
DEBORAH KAY BEALING, NOTARY PUBLIC  
OXFORD TOWNSHIP, ADAMS COUNTY  
MY COMMISSION EXPIRES APRIL 30, 1990  
Member, Pennsylvania Association of Notaries

CORPORATE RECORDS

OF

FROCK BROS. TRUCKING, INC.

\*\*\*\*\*

INCORPORATED UNDER THE LAWS

OF THE

COMMONWEALTH OF PENNSYLVANIA

\*\*\*\*\*

LAW OFFICES

OF

C. A. LINGG ESQ.  
38 BROADWAY  
HANOVER, PA. 17331

# Commonwealth of Pennsylvania

## Department of State



### CERTIFICATE OF INCORPORATION

Office of the Secretary of the Commonwealth

To All to Whom These Presents Shall Come, Greeting:

Whereas, Under the provisions of the Laws of the Commonwealth, the Secretary of the Commonwealth is authorized and required to issue a "Certificate of Incorporation" evidencing the incorporation of an entity.

Whereas, The stipulations and conditions of the Law have been fully complied with by

FROCK BROS. TRUCKING, INC.

Therefore, Know Ye, That subject to the Constitution of this Commonwealth, and under the authority of the Laws thereof, I do by these presents, which I have caused to be sealed with the Great Seal of the Commonwealth, declare and certify the creation, erection and incorporation of the above in deed and in law by the name chosen hereinbefore specified.

Such corporation shall have and enjoy and shall be subject to all the powers, duties, requirements, and restrictions, specified and enjoined in and by the applicable laws of this Commonwealth.

Given under my Hand and the Great Seal of the Commonwealth,  
at the City of Harrisburg, this 13th day  
of May in the year of our  
Lord one thousand nine hundred and eighty-two  
and of the Commonwealth the two hundred sixth



*William R. Davis*

Secretary of the Commonwealth

0753986

APPLICANT'S ACCT NO.

BCL-204 (Rev. 8-72)

Fee: \$75

Articles of  
Incorporation—  
Domestic Business Corporation

(Line for numbering)

COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF STATE  
CORPORATION BUREAU

Filed this 13<sup>th</sup> day of May, 1982

Commonwealth of Pennsylvania  
Department of State

Secretary of the Commonwealth

(Box for Certification)

In compliance with the requirements of section 204 of the Business Corporation Law, act of May 5, 1933 (P. L. 364) (15 P. S. §1204) the undersigned, desiring to be incorporated as a business corporation, hereby certifies (certify) that:

The name of the corporation is:

FROCK FROG. TRUCKING, INC.

The location and post office address of the initial registered office of the corporation in this Commonwealth is:

R. D. #3

(NUMBER)

(STREET)

New Oxford

(CITY)

Pennsylvania

17250

(ZIP CODE)

The corporation is incorporated under the Business Corporation Law of the Commonwealth of Pennsylvania for the following purpose or purposes:

To conduct a regulated for-hire trucking operation and engage in and to do any lawful act concerning any or all lawful business for which corporations may be incorporated under the Business Corporation Law of the Commonwealth of Pennsylvania.

The term for which the corporation is to exist is: Perpetual

The aggregate number of shares which the corporation shall have authority to issue is:

500 shares Capital stock all of one class (common) having no par value

BY-LAWS

ARTICLE I - OFFICES

1. The registered office of the corporation shall be at R. D. #3, New Oxford, Pa. 17350
2. The corporation may also have offices at such other places as the Board of Directors may from time to time appoint or the business of the corporation may require

ARTICLE II - SEAL

1. The corporation seal shall have inscribed thereon the name of the corporation, the year of its organization and the words "Corporate Seal, Pennsylvania".

ARTICLE III - SHAREHOLDERS' MEETING

1. Meetings of the shareholders shall be held at the registered office of the corporation or at such other place or places, either within or without the Commonwealth of Pennsylvania, as may from time to time be selected.
2. The annual meeting of the shareholders shall be held on the 30<sup>th</sup> of MARCH in each year if not a legal holiday, and if a legal holiday, then on the next secular day following at 1:00 o'clock P.M., when they shall elect a Board of Directors, and transact such other business as may properly be brought before the meeting. If the annual meeting shall not be called and held during any calendar year, any shareholder may call such meeting at any time thereafter.
3. The presence, in person or by proxy, of shareholders entitled to cast at least a majority of the votes which all shareholders are entitled to cast on the particular matter shall constitute a quorum for the purpose of considering such matter,

and, unless otherwise provided by statute the acts, at a duly organized meeting, of the shareholders present, in person or by proxy, entitled to cast at least a majority of the votes which all shareholders present are entitled to cast shall be the acts of the shareholders. The shareholders present at a duly organized meeting can continue to do business until adjournment, notwithstanding the withdrawal of enough shareholders to leave less than a quorum. Adjournment or adjournments of any annual or special meeting may be taken, but any meeting at which directors are to be elected shall be adjourned only from day to day, or for such longer periods not exceeding fifteen days each, as may be directed by shareholders who are present in person or by proxy and who are entitled to cast at least a majority of the votes which all such shareholders would be entitled to cast at an election of directors until such directors have been elected. If a meeting cannot be organized because a quorum has not attended, those present may, except as otherwise provided by statute, adjourn the meeting to such time and place as they may determine, but in the case of any meeting called for the election of directors, those who attend the second of such adjourned meetings, although less than a quorum, shall nevertheless constitute a quorum for the purpose of electing directors.

4. Every shareholder entitled to vote at a meeting of shareholders, or to express consent or dissent to corporate action in writing without a meeting, may authorize another person or persons to act for him by proxy. Every proxy shall be executed in writing by the shareholders, or by his duly authorized attorney in fact, and filed with the Secretary of the corporation. A proxy, unless coupled with an interest, shall be revocable at will, notwithstanding any other agreement or any provision in the proxy to the contrary, but the revocation of a proxy shall not be effective until notice thereof has been given to the Secretary of the corporation. No unrevoked proxy shall be valid after eleven months from the date of its execution,

unless a longer time is expressly provided therein, but in no event shall a proxy, unless coupled with an interest, be voted on after three years from the date of its execution. A proxy shall not be revoked by the death or incapacity of the maker unless before the vote is counted or the authority is exercised, written notice of such death or incapacity is given to the Secretary of the corporation. A shareholder shall not sell his vote or execute a proxy to any person for any sum of money or anything of value. A proxy coupled with an interest shall include an unrevoked proxy in favor of a creditor of a shareholder and such proxy shall be valid so long as the debt owed by him to the creditor remains unpaid. Elections for directors need not be by ballot, except upon demand made by a shareholder at the election and before the voting begins. Except as otherwise provided in the Articles, in each election of directors cumulative voting shall be allowed. No share shall be voted at any meeting upon which any installment is due and unpaid.

5. Written notice of the annual meeting shall be given to each shareholder entitled to vote thereat, at least ten days prior to the meeting.

6. In advance of any meeting of shareholders, the Board of Directors may appoint judges of election, who need not be shareholders, to act at such meeting or any adjournment thereof. If judges of election be not so appointed, the chairman of any such meeting may, and on the request of any shareholder or his proxy shall, make such appointment at any meeting. The number of judges shall be one or three. If appointed at a meeting on the request of one or more shareholders or proxies, the majority of shares present and entitled to vote shall determine whether one or three judges are to be appointed. On request of the chairman of the meeting, or of any shareholder or his proxy, the judges shall make a report in writing of any challenge or question or matter determined by them, and execute a certificate of any fact found by them. No person who is a candidate for office shall act as a judge.

7. Special meetings of the shareholders may be called at any time by the President, or the Board of Directors, or shareholders entitled to cast at least one-fifth of the votes which all shareholders are entitled to cast at the particular meeting. At any time, upon written request of any person or persons who have duly called a special meeting, it shall be the duty of the Secretary to fix the date of the meeting, to be held not more than sixty days after the receipt of the request, and to give due notice thereof. If the Secretary shall neglect or refuse to fix the date of the meeting and give notice thereof, the person or persons calling the meeting may do so.

8. Business transacted at all special meetings shall be confined to the objects stated in the call and matters germane thereto, unless all shareholders entitled to vote are present and consent.

9. Written notice of a special meeting of the shareholders stating the time and place and object thereof, shall be given to each shareholder entitled to vote thereat at least ten days before such meeting, unless a greater period of notice is required by statute in a particular case.

10. The officer or agent having charge of the transfer books shall make at least five days before each meeting of shareholders, a complete list of the shareholders entitled to vote at the meeting, arranged in alphabetical order, with the address of and the number of shares held by each, which list shall be subject to inspection by any shareholder at any time during usual business hours. Such list shall also be produced and kept open at the time and place of the meeting, and shall be subject to the inspection of any shareholder during the whole time of the meeting. The original share ledger or transfer book, or a duplicate thereof kept in this Commonwealth, shall be prima facie evidence as to who are the shareholders entitled to examine such list or share ledger or transfer book, or to vote in person or by proxy, at any meeting of shareholders.

#### ARTICLE IV - DIRECTORS

1. The business of this corporation shall be managed by its Board of Directors, *two(2)* in number. The directors need not be residents of this Commonwealth or shareholders in the corporation. They shall be elected by the shareholders at the annual meeting of shareholders of the corporation, and each director shall be elected for the term of one year, and until his successor shall be elected and shall qualify. Whenever all of the shares of the corporation are owned beneficially and of record by either one or two shareholders, the number of directors may be less than three but not less than the number of shareholders. Whenever there are three or more shareholders, there must be at least three directors.

2. In addition to the powers and authorities by these By-Laws expressly conferred upon them, the Board may exercise all such powers of the corporation and do all such lawful acts and things as are not by statute or by the Articles or by these By-Laws directed or required to be exercised or done by the shareholders.

3. The meetings of the Board of Directors may be held at such place within this Commonwealth, or elsewhere, as a majority of the directors may from time to time appoint, or as may be designated in the notice calling the meeting.

4. Each newly elected Board may meet at such place and time as shall be fixed by the shareholders at the meeting at which such directors are elected and no notice shall be necessary to the newly elected directors in order legally to constitute the meeting, or they may meet at such place and time as may be fixed by the consent in writing of all the directors.

5. Regular meetings of the Board shall be held without notice *Monthly on Saturdays* at the registered office of the corporation, or at such other time and place as shall be determined by the Board. ✓

6. Special meetings of the Board may be called by the President on two days' notice to each director, either personally or by mail or by telegram; special meetings shall be called by the President or Secretary in like manner and on like notice on the written request of a majority of the directors in office.

7. A majority of the directors in office shall be necessary to constitute a quorum for the transaction of business, and the acts of a majority of the directors present at a meeting at which a quorum is present shall be the acts of the Board of Directors. Any action which may be taken at a meeting of the directors may be taken without a meeting if a consent or consents in writing, setting forth the action so taken, shall be signed by all of the directors and shall be filed with the Secretary of the corporation.

8. Directors as such, shall not receive any stated salary for their services, but by resolution of the Board, a fixed sum and expenses of attendance, if any, may be allowed for attendance at each regular or special meeting of the Board PROVIDED, that nothing herein contained shall be construed to preclude any director from serving the corporation in any other capacity and receiving compensation therefor.

#### ARTICLE V - OFFICERS

1. The executive officers of the corporation shall be chosen by the directors and shall be a President, Secretary and Treasurer. The Board of Directors may also choose a Vice President, and such other officers and agents as it shall deem necessary, who shall hold their offices for such terms and shall have such authority and shall perform such duties as from time to time shall be prescribed by the Board. Any number of offices may be held by the same person. It shall not be necessary for the officers to be directors.

2. The salaries of all officers and agents of the corporation shall be fixed by the Board of Directors.

3. The officers of the corporation shall hold office for one year and until their successors are chosen and have qualified. Any officer or agent elected or appointed by the Board may be removed by the Board of Directors whenever in its judgment the best interests of the corporation will be served thereby.

4. The President shall be the chief executive officer of the corporation; he shall preside at all meetings of the shareholders and directors; he shall have general and active management of the business of the corporation, shall see that all orders and resolutions of the Board are carried into effect, subject, however, to the right of the directors to delegate any specific powers, except such as may be by statute exclusively conferred on the President, to any other officer or officers of the corporation. He shall execute bonds, mortgages and other contracts requiring a seal, under the seal of the corporation. He shall be EX-OFFICIO a member of all committees, and shall have the general powers and duties of supervision and management usually vested in the office of the President of a corporation.

5. The Secretary shall attend all sessions of the Board and all meetings of the shareholders and act as clerk thereof, and record all the votes of the corporation and the minutes of all its transactions in a book to be kept for that purpose; and shall perform like duties for all committees of the Board of Directors when required. He shall give, or cause to be given, notice of all meetings of the shareholders and of the Board of Directors, and shall perform such other duties as may be prescribed by the Board of Directors or President, and under whose supervision he shall be. He shall keep in safe custody the corporate seal of the corporation, and when authorized by the Board, affix the same to any instrument requiring it.

6. The Treasurer shall have custody of the corporate funds and securities and shall keep full and accurate accounts of receipts and disbursements in books belonging to the corporation, and shall keep the moneys of the corporation in a separate

account to the credit of the corporation. He shall disburse the funds of the corporation as may be ordered by the Board, taking proper vouchers for such disbursements, and shall render to the President and directors, at the regular meetings of the Board, or whenever they may require it, an account of all his transactions as Treasurer and of the financial condition of the corporation.

#### ARTICLE VI - VACANCIES

1. If the office of any officer or agent, one or more, becomes vacant for any reason, the Board of Directors may choose a successor or successors, who shall hold office for the unexpired term in respect of which such vacancy occurred.

2. Vacancies in the Board of Directors, including vacancies resulting from an increase in the number of directors, shall be filled by a majority of the remaining members of the Board though less than a quorum, and each person so elected shall be a director until his successor is elected by the shareholders, who may make such election at the next annual meeting of the shareholders or at any special meeting duly called for that purpose and held prior thereto.

#### ARTICLE VII - CORPORATE RECORDS

1. There shall be kept at the registered office or principal place of business of the corporation an original or duplicate record of the proceedings of the shareholders and of the directors, and the original or a copy of its By-Laws, including all amendments or alterations thereto to date, certified by the Secretary of the corporation. An original or duplicate share register shall also be kept at the registered office or principal place of business or at the office of a transfer agent or registrar, giving the names of the shareholders, their respective addresses and the number and classes of shares held by each.

2. Every shareholder shall, upon written demand under oath stating the purpose thereof, have a right to examine, in person or by agent or attorney, during the usual hours for business for any proper purpose, the share register, books or records of account, and records of the proceedings of the shareholders and directors, and make copies or extracts therefrom. A proper purpose shall mean a purpose reasonably related to such person's interest as a shareholder. In every instance where an attorney or other agent shall be the person who seeks the right to inspection, the demand under oath shall be accompanied by a power of attorney or such other writing which authorizes the attorney or other agent to so act on behalf of the shareholder. The demand under oath shall be directed to the corporation at its registered office in this Commonwealth or at its principal place of business.

#### ARTICLE VIII - SHARE CERTIFICATES, DIVIDENDS, ETC.

1. The share certificates of the corporation shall be numbered and registered in the share ledger and transfer books of the corporation as they are issued. They shall bear the corporate seal and shall be signed by the *President & Treasurer.*

2. Transfer of shares shall be made on the books of the corporation upon surrender of the certificates therefor, endorsed by the person named in the certificate or by attorney, lawfully constituted in writing. No transfer shall be made which is inconsistent with law.

3. The Board of Directors may fix a time, not more than fifty days, prior to the date of any meeting of shareholders, or the date fixed for the payment of any dividend or distribution, or the date for the allotment of rights, or the date when any change or conversion or exchange of shares will be made or go into effect, as a record date for the determination of the shareholders entitled to notice of, or to vote at, any such

meeting, or entitled to receive payment of any such dividend or distribution, or to receive any such allotment of rights, or to exercise the rights in respect to any such change, conversion, or exchange of shares. In such case, only such shareholders as shall be shareholders of record on the date so fixed shall be entitled to notice of, or to vote at, such meeting or to receive payment of such dividend, or to receive such allotment of rights, or to exercise such rights, as the case may be, notwithstanding any transfer of any shares on the books of the corporation after any record date fixed as aforesaid. The Board of Directors may close the books of the corporation against transfers of shares during the whole or any part of such period, and in such case, written or printed notice thereof shall be mailed at least ten days before the closing thereof to each shareholder of record at the address appearing on the records of the corporation or supplied by him to the corporation for the purpose of notice. While the stock transfer books of the corporation are closed, no transfer of shares shall be made thereon. If no record date is fixed for the determination of shareholders entitled to receive notice of, or vote at, a shareholders' meeting, transferees of shares which are transferred on the books of the corporation within ten days next preceding the date of such meeting shall not be entitled to notice of or to vote at such meeting.

4. In the event that a share certificate shall be lost, destroyed or mutilated, a new certificate may be issued therefor upon such terms and indemnity to the corporation as the Board of Directors may prescribe.

5. The Board of Directors may declare and pay dividends upon the outstanding shares of the corporation, from time to time and to such extent as they deem advisable, in the manner and upon the terms and conditions provided by statute and the Articles of Incorporation.

6. Before payment of any dividend there may be set aside out of the net profits of the corporation such sum or sums as

the directors, from time to time, in their absolute discretion, think proper as a reserve fund to meet contingencies, or for equalizing dividends, or for repairing or maintaining any property of the corporation, or for such other purpose as the directors shall think conducive to the interests of the corporation, and the directors may abolish any such reserve in the manner in which it was created.

#### ARTICLE IX - MISCELLANEOUS PROVISIONS

1. All checks or demands for money and notes of the corporation shall be signed by such officer or officers as the Board of Directors may from time to time designate.

2. The fiscal year of the corporation shall begin on the first day of JANUARY.

3. Whenever written notice is required to be given to any person, it may be given to such person, either personally or by sending a copy thereof through the mail, or by telegram, charges prepaid, to his address appearing on the books of the corporation, or supplied by him to the corporation for the purpose of notice. If the notice is sent by mail or by telegraph, it shall be deemed to have been given to the person entitled thereto when deposited in the United States mail or with a telegraph office for transmission to such person. Such notice shall specify the place, day and hour of the meeting and, in the case of a special meeting of shareholders, the general nature of the business to be transacted.

4. Whenever any written notice is required by statute, or by the Articles or By-Laws of this corporation, a waiver thereof in writing, signed by the person or persons entitled to such notice, whether before or after the time stated therein, shall be deemed equivalent to the giving of such notice. Except in the case of a special meeting of shareholders, neither the business to be transacted at nor the purpose of the meeting need be specified in the waiver of notice of such meeting. Attendance

of a person, either in person or by proxy, at any meeting shall constitute a waiver of notice of such meeting, except where a person attends a meeting for the express purpose of objecting to the transaction of any business because the meeting was not lawfully called or convened.

5. One or more directors or shareholders may participate in a meeting of the Board, or a committee of the Board or of the shareholders, by means of conference telephone or similar communications equipment by means of which all persons participating in the meeting can hear each other.

6. Except as otherwise provided in the Articles or By-Laws of this corporation, any action which may be taken at a meeting of the shareholders or of a class of shareholders may be taken without a meeting, if a consent or consents in writing, setting forth the action so taken, shall be signed by all of the shareholders who would be entitled to vote at a meeting for such purpose and shall be filed with the Secretary of the corporation.

7. Any payments made to an officer or employee of the corporation such as a salary, commission, bonus, interest, rent, travel or entertainment expense incurred by him, which shall be disallowed in whole or in part as a deductible expense by the Internal Revenue Service, shall be reimbursed by such officer or employee to the corporation to the full extent of such disallowance. It shall be the duty of the directors, as a Board, to enforce payment of each such amount disallowed. In lieu of payment by the officer or employee, subject to the determination of the directors, proportionate amounts may be withheld from his future compensation payments until the amount owed to the corporation has been recovered.

#### ARTICLE X - ANNUAL STATEMENT

1. The President and Board of Directors shall present at each annual meeting a full and complete statement of the business and affairs of the corporation for the preceding year.

Such statement shall be prepared and presented in whatever manner the Board of Directors shall deem advisable and need not be verified by a certified public accountant.

#### ARTICLE XI - AMENDMENTS

1. These By-Laws may be amended or repealed by the vote of shareholders entitled to cast at least a majority of the votes which all shareholders are entitled to cast thereon, at any regular or special meeting of the shareholders, duly convened after notice to the shareholders of that purpose.

UNANIMOUS CONSENT IN LIEU OF  
FIRST MEETING OF SHAREHOLDERS  
OF  
FROCK BROS. TRUCKING, INC.

THE UNDERSIGNED, being all of the shareholders of the above named corporation, a corporation organized under the laws of the Commonwealth of Pennsylvania, DO hereby adopt the following resolutions:

RESOLVED, That the filing of the Articles of Incorporation with the Department of State of the Commonwealth of Pennsylvania be duly advertised as required by law, and that the Secretary of this corporation cause a copy of the Articles of Incorporation to be prefixed to the minutes, and that this corporation proceed to do business thereunder.

RESOLVED, That the form of By-Laws submitted for the regulation of the affairs of the corporation be adopted and inserted in the minute book immediately following the copy of the Articles of Incorporation.

RESOLVED, That the following are designated to constitute the Board of Directors of this corporation, to hold office for the ensuing year and until successors are chosen and qualified:

Edmond B. Frock, Jr.

J. Daniel Frock

RESOLVED, That the Board of Directors be and it is hereby authorized to issue the capital stock of this corporation to the full amount or number of shares authorized by the Articles of Incorporation, in such amounts and proportions as from time to time shall be determined by the Board, and to accept in full or in part payment thereof such property as

the Board may determine shall be good and sufficient consideration and necessary for the business of this corporation.

Dated: JUNE 30, 1982

*J. Stewart Koch - President*

UNANIMOUS CONSENT IN LIEU OF  
FIRST MEETING OF BOARD OF DIRECTORS  
OF  
FROCK BROS. TRUCKING, INC.

THE UNDERSIGNED, being all of the directors of the above named corporation, hereby adopt the following resolutions:

RESOLVED, That the following persons be appointed to the offices set opposite their respective names, to serve for one year and until their successors are chosen and qualify:

J. Daniel Frock - President and Treasurer  
Edmond B. Frock, Jr. - Vice President and Secretary

RESOLVED, That the share certificates of this corporation shall be in the form submitted.

RESOLVED, That the seal, an impression of which is herewith affixed, be adopted as the corporate seal of this corporation.

RESOLVED, That the Secretary is hereby authorized and directed to procure the proper corporate books, and the Treasurer be and is hereby authorized and directed to pay all fees and expenses incident to and necessary for the organization of the corporation.

RESOLVED, That the officers of this corporation be authorized and directed to open a bank account in the name of the corporation, in accordance with a form of bank resolution attached to these minutes.

RESOLVED, That full paid and non-assessable shares of the corporation be issued as follows:

Edmond B. Frock, Jr. - 10 Shares  
J. Daniel Frock - 10 Shares

being good and sufficient consideration for the shares demanded therefor and necessary for the business of this corporation.

FURTHER RESOLVED, That the President and Secretary be and they are hereby authorized and directed to issue and deliver certificates of full paid and non-assessable shares of this corporation to the said

RESOLVED, That the proper officers of the corporation be and they are hereby authorized and directed on behalf of the corporation, and under its corporate seal, to make and file such certificate, report or other instrument as may be required by law to be filed in any state, territory, or dependency of the United States, or in any foreign country, in which said officers shall find it necessary or expedient to file the same to authorize the corporation to transact business in such state, territory, dependency or foreign country.

Dated: June 30, 1992

INTERSTATE COMMERCE COMMISSION  
CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY

NO. MC 164094

FROCK BROS. TRUCKING, INC.  
NEW OXFORD, PENNSYLVANIA

SERVICE DATE

MAR 22 1984

This Certificate of Public Convenience and Necessity is evidence of the carrier's authority to engage in transportation as a common carrier by motor vehicle.

This authority will become effective only when the carrier has met the compliance requirements pertaining to insurance coverage for the protection of the public (49 CFR 1043), the designation of agents upon whom process may be served (49 CFR 1044), and tariffs or schedules (49 CFR 1300 through 1310, revised). The carrier shall also render reasonably continuous and adequate service to the public. Failure to meet these conditions will constitute sufficient grounds for the suspension, change, or revocation of this authority.

This authority is subject to any terms, conditions, and limitations as are now, or may later be, attached to this privilege.

For common carriers with irregular route authority: Any irregular route authority authorized in this certificate may not be tacked or joined with your other irregular route authority unless joinder is specifically authorized.

The transportation service to be performed is described on the reverse side of this document and will be valid as long as the carrier maintains compliance with the above requirements.

By the Commission.

James H. Bayne  
Acting Secretary

(SEAL)

Note: If there are any discrepancies regarding this document please notify the Commission within 30 days.

To operate as a common carrier, by motor vehicle, in interstate or foreign commerce, over irregular routes, transporting metal and fiberglass materials and wire fencing, poultry netting, iron wire cloth and iron wire strand, between points in Worcester County, MA, York County, PA, and Newton County, GA, on the one hand, and, on the other, points in the United States (except Alaska and Hawaii).

INTERSTATE COMMERCE COMMISSION  
CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY

NO. WC 144294 (Sub-No. 3C) 4

FROCK BAGS, TRUCKING, INC.,  
NEW BRUNSWICK, PENNSYLVANIA

SERVICE DATE  
AUG 7 1963

This Certificate of Public Convenience and Necessity is evidence of the carrier's authority to engage in transportation as a common carrier by motor vehicle.

This authority will become effective only when the carrier has met the compliance requirements pertaining to insurance coverage for the protection of the public (49 CFR 1043), the designation of agents upon whom process may be served (49 CFR 1044), and tariffs or schedules (49 CFR 1300 through 1310, revised). The carrier shall also render reasonably continuous and adequate service to the public. Failure to meet these conditions will constitute sufficient grounds for the suspension, change, or revocation of this authority.

This authority is subject to any terms, conditions, and limitations as are now, or may later be, attached to this certificate.

For common carriers with irregular route authority: Any irregular route authority authorized in this certificate may not be racked or joined with your other irregular route authority unless joinder is specifically authorized.

The transportation service to be performed is described on the reverse side of this document and will be valid as long as the carrier maintains compliance with the above requirements.

By the Commission.

Agatha L. Marpenovic  
Secretary

(SEAL)

If there are any clerical errors in this document please notify the Commission within 10 days.

To operate as a common carrier, by motor vehicle, in interstate or foreign commerce, over irregular routes, transporting 1, agricultural chemicals, fertilizers, insecticides, fungicides and adhesives (except in bulk), between points in York County, PA, on the one hand, and, on the other, points in the U.S. in and west of Minnesota, Iowa, Missouri, Arkansas and Louisiana (except Alaska and Hawaii).

INTERSTATE COMMERCE COMMISSION  
PERMIT

NO. MC-164034 (Sub-No. 17, X)

FROCK BROS. TRUCKING, INC.  
NEW OXFORD, PENNSYLVANIA

SERVICE DATE

AUG 5 1983

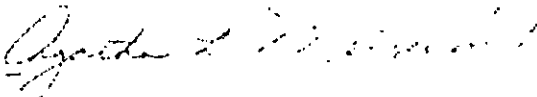
This Permit is evidence of the carrier's authority to engage in transportation as a contract carrier by motor vehicle.

This authority will become effective only when the carrier has met the compliance requirements pertaining to insurance coverage for the protection of the public (49 CFR 1043), designation of agents upon whom process may be served (49 CFR 1044), tariffs or schedules (49 CFR 1300 through 1310), and the execution of contracts for contract carriers (49 CFR 1053). The carrier shall also render reasonably continuous and adequate service under this authority. Failure to meet these conditions will constitute sufficient grounds for the suspension, change, or revocation of this authority.

This authority is subject to any terms, conditions, and limitations as are now, or may later be, attached to this privilege.

The transportation service to be performed is described on the reverse side of this document and will be valid as long as the carrier maintains compliance with the above requirements.

By the Commission.



Agatha L. Mergenovich  
Secretary

(SEAL)

Note: If there are discrepancies regarding this Permit, please notify the Commission within 30 days.

MC-164034 17, X

To operate as a contract carrier, by motor vehicle, in interstate or foreign commerce, over irregular routes, transporting (1) agricultural chemicals (except in bulk), between points in the U.S. (except AK and HI), under continuing contract(s) with Miller Chemical & Fertilizer Corporation, of Hanover, PA, and (2) chain and attachments and hardware therefor, cable, wire rope and machinery, iron and steel, between points in the U.S. (except AK and HI), under continuing contract(s) with Campbell Chain Company, of York, PA.

INTERSTATE COMMERCE COMMISSION

CERTIFICATE

MC 164094 SUB 4

FROCK BROS. TRUCKING, INC.  
NEW OXFORD, PENNSYLVANIA

SERVICE DATE  
OCT 30 1984

This Certificate is evidence of the carrier's authority to engage in transportation as a common carrier by motor vehicle.

This authority will be effective as long as the carrier maintains compliance with the requirements pertaining to insurance coverage for the protection of the public (49 CFR 1043); the designation of agents upon whom process may be served (49 CFR 1044); and tariffs or schedules (49 CFR 1300 through 1310, revised). The carrier shall also render reasonably continuous and adequate service to the public. Failure to meet these conditions will constitute sufficient grounds for the suspension, change, or revocation of this authority.

This authority is subject to any terms, conditions, and limitations as are now, or may later be, attached to this privilege.

For common carriers with irregular route authority: Any irregular route authority authorized in this Certificate may not be tacked or joined with your other irregular route authority unless joinder is specifically authorized.

The transportation service to be performed is described on the reverse side of this document.

By the Commission.

JAMES H. BAYNE  
Secretary

(SEAL)

NOTE: If there are any discrepancies regarding this document, please notify the Commission within 30 days.

MC 164094 SUB 4

To operate as a common carrier by motor vehicle, in interstate or foreign commerce, over irregular routes, transporting general commodities (except classes A and B explosives, household goods, and commodities in bulk), between points in the United States (except Alaska and Hawaii).

INTERSTATE COMMERCE COMMISSION

PERMIT

SERVICE DATE

No. MC-164094 Sub 5

MAR 15 1985

FROCK BROS. TRUCKING, INC., A PENNSYLVANIA CORPORATION  
New Oxford, Pennsylvania

This Permit is evidence of the carrier's authority to engage in transportation as a contract carrier by motor vehicle.

This authority will be effective as long as the carrier maintains compliance with the requirements pertaining to insurance coverage for the protection of the public (49 CFR 1043); the designation of agents upon whom process may be served (49 CFR 1044); the execution of contracts (49 CFR 1053)\*; and for passenger carriers, tariffs or schedules (49 CFR 1300 through 1310).

This authority is subject to any terms, conditions, and limitations as are now, or may later be, attached to this privilege.

The transportation service to be performed is described on the reverse side of this document.

By the Commission.

JAMES H. BAYNE  
Secretary

(SEAL)

\*While the execution of contracts must be accomplished, it is unnecessary to file them with the Commission.

NOTE: If there are discrepancies regarding this Permit, please notify the Commission within 30 days.

No. MC-164094 Sub 5  
Sheet No. 2

To operate as a contract carrier, by motor vehicle, in interstate or foreign commerce, over irregular routes, transporting general commodities (except classes A and B explosives, household goods, and commodities in bulk), between points in the United States, under continuing contract(s) with commercial shippers or receivers of such commodities.

## FROCK BROS. TRUCKING, INC.

## EQUIPMENT LIST

<u>UNIT #</u>	<u>YEAR</u>	<u>MAKE</u>	<u>TYPE</u>	<u>SERIAL #</u>
95	1981	KW	Conv.	190047
96	1981	KW	Conv.	190048
97	1981	KW	Conv.	190049
98	1981	KW	Conv.	190050
99	1981	KW	Conv.	190051
100	1981	KW	Conv.	190052
101	1981	KW	Conv.	190053
102	1981	KW	Conv.	190054
103	1981	KW	Conv.	190055
104	1984	Pete.	Conv.	177912
105	1981	KW	Conv.	190046
106	1982	KW	Conv.	198402
107	1974	KW	Conv.	134356
108	1986	Pete.	Conv.	197793
109	1986	Pete.	Conv.	197794
110	1986	Pete.	Conv.	199295
111	1986	KW	Conv.	336335
112	1986	KW	Conv.	340718
113	1986	KW	Conv.	340719
114	1986	KW	Conv.	340720
115	1986	KW	Conv.	340721
M-106	1979	KW	COE	273820
308	1977	KW	COE	255324
R-52	1979	Utility	Ref.	7u8-1359-002
R-53	1979	Utility	Ref.	7u9-2671-004
R-54	1979	Utility	Ref.	7u9-2671-005
R-55	1979	Utility	Ref.	7u9-2901-001
R-56	1979	Utility	Ref.	7u9-2901-002
R-57	1979	Utility	Ref.	7u9-2901-003
V-63	1980	Utility	Van	8u0-5451-001
V-64	1980	Utility	Van	8u0-5451-002
V-65	1980	Utility	Van	8u0-5451-003
R-69	1978	Utility	Ref.	7u8-1547-001
R-73	1978	Utility	Ref.	7u9-2593-001
R-81	1980	Utility	Ref.	8u0-5392-001
R-82	1983	Utility	Ref.	3XD-U869-401
R-83	1985	Timpte	Ref.	R4502XFA059795
R-84	1985	Timpte	Ref.	R45021FA059796
R-85	1985	Timpte	Ref.	R45023FA059797
R-86	1985	Timpte	Ref.	R45025FA059798
R-87	1985	Timpte	Ref.	R45027FA059799
R-88	1986	Timpte	Ref.	R45024GA063228
R-89	1986	Timpte	Ref.	R45026GA063229
R-90	1986	Timpte	Ref.	R45022GA063230
R-91	1986	Timpte	Ref.	R45024GA063231
R-92	1986	Timpte	Ref.	R45026GA063232
R-93	1986	Timpte	Ref.	R45028GA063233
R-94	1986	Timpte	Ref.	R45028GA064090
R-95	1986	Utility	Ref.	247XHU623201
R-96	1986	Utility	Ref.	246HU623202
R-97	1986	Utility	Ref.	2473HU623203
R-98	1986	Utility	Ref.	2475HU623204
R-99	1986	Utility	Ref.	2477HU623205
308-A	1975	Gr. Dane	Ref.	73272

INTERIM FINANCIAL STATEMENTS AND  
OTHER INTERIM FINANCIAL INFORMATION

UNAUDITED COMPILATION

FROCK BROS. TRUCKING, INC.

NEW OXFORD, PENNSYLVANIA

JUNE 30, 1986

KUNTZ LESHER SIEGRIST & MARTINI  
CERTIFIED PUBLIC ACCOUNTANTS

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INDEPENDENT ACCOUNTANTS' REPORT

To the Stockholders  
Frock Bros. Trucking, Inc.  
New Oxford, Pennsylvania

We have compiled the accompanying interim balance sheet of Frock Bros. Trucking, Inc. as of June 30, 1986, and the related interim statements of income and retained earnings and changes in financial position for the six months then ended, and the other interim financial information accompanying the above mentioned financial statements, in accordance with standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying interim financial statements and the other interim financial information and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations and changes in financial position. Accordingly, these financial statements are not designed for those who are not informed about such matters.

*Kuntz Lesher Siegrist & Martini*

KUNTZ LESHER SIEGRIST & MARTINI  
CERTIFIED PUBLIC ACCOUNTANTS

Lancaster, Pennsylvania  
July 11, 1986

INTERIM BALANCE SHEET - UNAUDITED COMPILATION

FROCK BROS. TRUCKING, INC.

JUNE 30, 1986

ASSETS

CURRENT ASSETS

Cash	\$ 104,185
Receivables:	
Trade, including \$12,275 due from related company	204,088
Driver advances	8,935
	<u>213,023</u>
Truck parts and fuel inventories	27,350
Prepaid corporate taxes	11,845
	<u>356,403</u>

TOTAL CURRENT ASSETS

356,403

PROPERTY AND EQUIPMENT - on the basis of cost

Land	29,000
Buildings	273,664
Revenue equipment	1,113,789
Service equipment	17,679
Garage equipment	33,134
Office equipment	24,193
	<u>1,491,459</u>
Less accumulated provisions for depreciation	472,276

NET PROPERTY AND EQUIPMENT

1,019,183

INTANGIBLE ASSETS

Goodwill (\$283,961), less amortization	212,970
Organization costs (\$3,038), less amortization	608
	<u>213,578</u>

TOTAL INTANGIBLE ASSETS

213,578

TOTAL ASSETS

\$1,589,164

See Independent Accountants' Report

LIABILITIES AND STOCKHOLDERS' EQUITY

CURRENT LIABILITIES

Trade accounts payable	\$ 23,453
Payroll taxes and amounts withheld from employees	8,734
Sales tax collected	615
Current portion of long-term debt	<u>183,500</u>

TOTAL CURRENT LIABILITIES 216,302

LONG-TERM DEBT - less current portion 994,153

TOTAL LIABILITIES 1,210,455

STOCKHOLDERS' EQUITY

Common stock, par value \$100 per share:	
Authorized, issued and outstanding	
20 shares	2,000
Additional paid-in capital	120,000
Retained earnings	<u>256,709</u>

TOTAL STOCKHOLDERS' EQUITY 378,709

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TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY \$1,589,164

INTERIM STATEMENT OF INCOME AND RETAINED EARNINGS - UNAUDITED COMPILATION

FROCK BROS. TRUCKING, INC.

SIX MONTHS ENDED JUNE 30, 1986

Transportation revenue	\$1,807,717
Repair sales	31,025
Fuel and gas sales	110,296
Washes	<u>1,140</u>
TOTAL REVENUE	1,950,178
Operating expenses:	
Transportation expenses	1,780,792
General and administrative expenses	<u>130,680</u>
	<u>1,911,472</u>
OPERATING INCOME	38,706
Other income (expense):	
Interest income	4,308
Miscellaneous	7,509
Rental income	23,960
Amortization of organization costs and goodwill	(14,502)
Interest expense	<u>(61,813)</u>
	<u>(40,538)</u>
INCOME (LOSS) BEFORE INCOME TAXES	(1,832)
Provision for (refund of) income taxes:	
Federal	-
State	<u>(7,079)</u>
	<u>(7,079)</u>
NET INCOME	5,247
Retained earnings at beginning of period	<u>251,462</u>
RETAINED EARNINGS AT END OF PERIOD	<u>\$ 256,709</u>

See Independent Accountants' Report

INTERIM STATEMENT OF CHANGES IN FINANCIAL POSITION - UNAUDITED COMPILATION

FROCK BROS. TRUCKING, INC.

SIX MONTHS ENDED JUNE 30, 1986

Funds provided:

From operations:

Net income	\$ 5,247
Add expenses not requiring outlay of working capital - depreciation and amortization	<u>179,599</u>

FUNDS PROVIDED FROM OPERATIONS 184,846

Additional long-term borrowings 292,000

TOTAL FUNDS PROVIDED 476,846

Funds used:

Acquisition of property and equipment	93,823
Payments and transfers of long-term debt	<u>91,227</u>

TOTAL FUNDS USED 185,050

INCREASE IN WORKING CAPITAL 291,796

Working capital (deficit) at beginning of period (151,695)

WORKING CAPITAL AT END OF PERIOD \$ 140,101

Changes in elements of working capital:

Increase (decrease) in current assets:

Cash	\$ 55,631
Receivables	48,703
Inventories	(6,037)
Prepaid corporate taxes	<u>11,845</u>
	110,142

Increase (decrease) in current liabilities:

Payables	(151,636)
Payroll taxes and amounts withheld from employees	6,217
Accrued expenses	(8,822)
Accrued corporate taxes	(26,725)
Current portion of long-term debt	<u>(688)</u>
	<u>(181,654)</u>

INCREASE IN WORKING CAPITAL \$ 291,796

See Independent Accountants' Report

OTHER INTERIM FINANCIAL INFORMATION

INTERIM TRANSPORTATION EXPENSES - UNAUDITED COMPILATION

FROCK BROS. TRUCKING, INC.

SIX MONTHS ENDED JUNE 30, 1986

Drivers wages	\$ 328,189
Shop wages	63,745
Payroll taxes	41,109
Workers' compensation insurance	29,864
Employees' group insurance	15,291
Fuel and oil	406,099
Vehicle parts and service	149,604
Tires and tubes	34,830
Road expense	75,506
Damage claims	36
Garage expense	9,356
Employee benefits	7,064
Building repairs and maintenance	14,068
Licenses and registrations	52,407
Fuel and road taxes	24,845
Real estate taxes	525
Insurance	41,714
Building and equipment depreciation	162,576
Leased hauling	<u>323,964</u>
TOTAL TRANSPORTATION EXPENSES	<u>\$1,780,792</u>

See Independent Accountants' Report

INTERIM GENERAL AND ADMINISTRATIVE EXPENSES - UNAUDITED COMPILATION

FROCK BROS. TRUCKING, INC.

SIX MONTHS ENDED JUNE 30, 1986

Administrative wages	\$ 31,098
Sales wages	14,950
Office supplies and expense	22,348
Advertising	13,636
Sales expenses	498
Dues and subscriptions	1,964
Contributions	5
Communications expense	13,987
Utilities	12,610
Office equipment depreciation	2,521
Legal and accounting	15,314
Capital stock and loans tax (refunds)	(3,710)
Bad debts	5,005
Tax penalties and miscellaneous	<u>454</u>
TOTAL GENERAL AND ADMINISTRATIVE EXPENSES	<u>\$130,680</u>

See Independent Accountants' Report

Applicant proposes to perform a transportation service to the extent set forth below. The services of applicant, upon approval of this application, will be designed to serve the unique and special transportation needs of the named shippers. In fact, the approval of this application will allow applicant to extend to the named shippers a complete transportation service which it cannot now perform. Applicant now serves all of the supporting shippers in interstate commerce pursuant to its authority at MC-164094. All of these shippers have, however, intrastate needs which the applicant cannot handle because it lacks the prerequisite authority to do so. In this situation, the shippers are forced to use other carriers for intrastate needs, whereas, logically, it could combine both intrastate and interstate shipments on applicant's vehicle and thereby benefit in many ways.

First, as these shippers will show, their dock spaces are congested, and it is advantageous to have as few trucks coming in as possible. Secondly, what would have been less than truckload shipments can be combined into truckload volumes at more economical rates to the shipper.

The authority proposed and requested herein is as follows:

Property, from the Pennsylvania facilities of Hanover Wire Cloth, Inc.; Campbell Chain Cooper Group., Div. of Cooper Industries; D. F. Stauffer Biscuit Co., Inc.; Wege Pretzel Co., Inc.; Harrisburg Cold Storage Co.; Round Hill Foods, Inc.; Green's Dairy, Inc.; and Hanover Klondyke, a Div. of The Isaly Co., Inc., to ~~other~~ other points in Pennsylvania, and vice versa; subject to the following restrictions:

Provided that no right, power or privilege is granted to transport commodities in bulk and household goods in use.

February 13, 1987

IN REPLY PLEASE  
REFER TO OUR FILE

Charles E. Creager  
Attorney at Law  
1329 Pennsylvania Avenue  
P.O. Box 1417  
Hagerstown, MD 21741

In re: A-00107291 - Application of Frock Bros. Trucking, Inc.

Dear Sir:

The application of Frock Bros. Trucking, Inc. has been captioned as attached and will be submitted for review provided no protests are filed on or before March 9, 1987. If protests are filed, you will be advised as to further procedure.

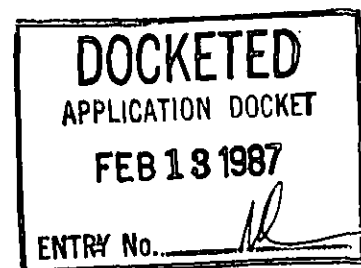
You are further advised that the above application will be published in the Pennsylvania Bulletin of February 14, 1987.

Very truly yours,

David Ehrhart  
Supervisor - Application Section  
Bureau of Transportation

DE:RP:11

cc: Applicant  
P.O. Box 87  
New Oxford, PA 17350



A-00107291 FROCK BROS. TRUCKING, INC. (P.O. Box 87, New Oxford, Adams County, PA 17350), a corporation of the Commonwealth of Pennsylvania - property, from the Pennsylvania facilities of Hanover Wire Cloth, Inc.; Campbell Chain Cooper Group, Division of Cooper Industries; D. F. Stauffer Biscuit Co., Inc.; Wedge Pretzel Co., Inc.; Harrisburg Cold Storage Co.; Round Hill Foods, Inc.; Green's Dairy, Inc.; and Hanover Klondyke, a Division of The Isaly Co., Inc., to points in Pennsylvania, and vice versa; subject to the following condition: That no right, power or privilege is granted to transport commodities in bulk and household goods in use. Attorney: Charles E. Creager, 1329 Pennsylvania Avenue, P.O. Box 1417, Hagerstown, MD 21741.

PENNSYLVANIA  
PUBLIC UTILITY COMMISSION

SERVICE OF NOTICE OF MOTOR CARRIER APPLICATIONS

DATE \_\_\_\_\_

SERVICE \_\_\_\_\_

FEB 14 1987

BUREAU OF TRANSPORTATION  
COMMON CARRIER  
FEBRUARY 1987

A-00107291

Application of Frock Bros. Trucking, Inc., a corporation of the Commonwealth of Pennsylvania, for the right to begin to transport, as a common carrier, by motor vehicle, property, from the Pennsylvania facilities of Hanover Wire Cloth, Inc.; Campbell Chain Cooper Group, Division of Cooper Industries; D. F. Stauffer Biscuit Co., Inc.; Wedge Pretzel Co., Inc.; Harrisburg Cold Storage Co.; Round Hill Foods, Inc.; Green's Dairy, Inc.; and Hanover Klondyke, a Division of The Isaly Co., Inc., to points in Pennsylvania, and vice versa; subject to the following condition: That no right, power or privilege is granted to transport commodities in bulk and household goods in use.

FW:nm  
2/2/87

Application received: 1-21-87  
Application docketed: 1-29-87

NH

DOCUMENT  
FOLDER

DOCKETED  
APPLICATION DOCKET  
FEB 13 1987  
ENTRY No. *ML*

MAR 9 1987

Protests due on No Hearings \_\_\_\_\_  
Protests due on Hearings - (5 days prior to date of hearing)  
Notice of the above application was mailed to all certificate holders and railroad companies in the service area as noted above.

PENNSYLVANIA PUBLIC UTILITY COMMISSION



RECEIPT

The addressee named hereunder has paid Pennsylvania Public Utility Commission for the following bill, subject to final collection of check or money order tendered for such payment.

Chaites E. Creager  
1329 Pa. Ave.  
Hagerstown, MD 21741

Date February 19, 1987

CR 122445 A

DOCUMENT  
FOLDER

In re application of Frock Bros. Trucking, Inc.  
A-00107291.....\$125.00

DOCKETED  
FEB 25 1987

ck 2598 Revenue account 001780-018601-102 (ck)  
Checks \$125.00 Currency  
Utility account 50:26

C. Joseph Meisinger  
For Department of Revenue