DAVID H. RADCLIFF, P.C. 2216 WALNUT STREET HARRISBURG, PA 17103

RECEIVED

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93 FEB 24 Att 9: 17 TELEPHONE: (717) 236-9318 FA PUC DUREAU OF

DAVID H. RADCLIFF

February 23, 1993 File: 49.482

RE: GABLER TRUCKING, INC., A.109226, F._____
(ETA/TA Reckitt & Colman, Inc.)

John G. Alford, Secretary Pennsylvania Public Utility Commission P. O. Box 3265 Harrisburg, PA 17120

Dear Mr. Alford:

I enclose for filing the original and one copy of an ETA/TA application filed on behalf of my above named client. Also, enclosed is my client's check in the amount of \$350 to cover the filing fee.

A copy of this application is being forwarded to Mr. Marzolf in the Bureau of Transportation and the applicant.

Very truly yours,

David H. Radcliff

DHR/br c:\wp51\ lettere\pucapp.ltr

Enclosure

cc: Harold C. Gabler, Jr., President
Gabler Trucking, Inc.
P. O. Box 1089
Chambersburg, PA 17201

Peter Marzolf
Bureau of Transportation
Pennsylvania Public Utility Commission
P. O. Box 3265
Harrisburg, PA 17120



Public Utility Commission SECRETARY'S DUREAU Information Control Division

PENNSYLVANIA PUBLIC UTILITY COMMISSION BUREAU OF TRANSPORTATION

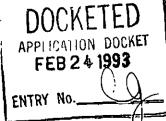
RECEIVED 93 FEB 24 AM 9: 18

See Instructions before Completing Application

PA PUC PA PUC PA PUC TATICH

| | Assessment of the state of the |
|---|--|
| Application For: | • |
| X EMERGENCY TEMPORARY AUTHORITY | |
| TEMPORARY AUTHORITY | |
| X EXTENSION OF EMERGENCY TEMPORARY | AUTHORITY |
| | |
| 1. GABLER TRUCKING, INC. | |
| (Name of applicant) | (Trade name, if any) |
| P. O. Box 1089 Chambersburg, | PA 17201 |
| (Street address) . (City) | (State & Zip Code) |
| 2. David H. Radcliff, Esq., 2216 Walnu | t St., Harrisburg, PA 17103 |
| (Name, Address & Telephone Number of Applican | |
| (Traine) Tradition or Telephone Trained. Of Tippitean | (////250-95/6 |
| 3. Applicant is anindividualpartnership_X co | rporation. |
| 4. Applicant requests authority to provide service as carrier by motor vehicle, broker or freight or is proposing to acquire authority by transfer of service to be provided and area to be served: | t forwarder in intrastate commerce; |
| See Attachment 4 | |
| | |
| | |
| | |
| | |
| | |
| | |
| • | |
| | |
| | _ |
| 5. Applicant does hold Pa. PUC authority un | nder Docket No. A.109226 and |
| (does or does not) | |
| operates as a common carrier. | and the same of th |





6. If this application is for temporary authority, applicant X does does not have pending an application for permanent authority to perform the same service as proposed herein. If it has, give docket number, filing date and status. If applicant does not have a pending permanent application currently on file, application for permanent authority must be enclosed.

Filed simultaneously with this Application.

- 7. If this application is for emergency temporary authority, and not accompanied by applications for corresponding temporary and permanent authority, state when the applications for temporary and permanent authority will be filed.
- 8. "Applicant's Statement" shall be prepared by the applicant or authorized representative of the applicant and shall contain the information as stated at Appendix A.

See Appendix A

9. "Statements of Supporting Shippers or Witnesses" shall be prepared by the shipper or witness, or an authorized representative of the shipper or witness and shall contain the information as stated at Appendix B.

See Appendix B

Applicant further declares that:

- 10. It is aware that a grant of the requested authority will create no presumption that corresponding permanent authority will be granted.
- 11. If the requested authority is granted, applicant will comply with the tariff and insurance requirements of the Public Utility Law before beginning operation.

GABLER TRUCKING, INC.

(Signature)

Harold C. Gabler, Jr., President

(Corporate Title)

(Date)

AFFIDAVIT OF APPLICANT (Natural Person)

| COMMONWEALTH OF PENNSYLVANIA | : |
|---|--|
| County | : ss: |
| - | |
| | , being duly sworn (affirmed) 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. | • |
| | Signature of Affiant |
| Sworn and subscribed before me this | Č |
| day of19 | |
| My Commission Expires | |
| • | |
| | Signature of Official Administering Oath |
| | |
| AFFIDAVIT OF | APPLICANT (Corporation) |
| | |
| COMMONWEALTH OF PENNSYLVANIA | : |
| Franklin County | : SS: |
| · · · · · · · · · · · · · · · · · · · | |
| Harold C. Gabler, Jr. | , being duly sworn (affirmed) according to |
| law, deposes and says that he is Pre- | |
| | ce of Affiant) |
| | _; that he is authorized to and does make this |
| (Name of Corporation) | |
| affidavit for it; and that the facts above se | et forth are true and correct; or are true and correct |
| to the best of his knowledge, information | ation and belief and that he expects the said |
| Gabler Trucking, Inc. | to be able to prove the same |
| (Name of Corporation) | |
| at the hearing hereof. | |
| | OHIC PARIA |
| • | Signature of Affiant |
| Sworn and subscribed before me this 19th | Harold C. Gabler, Jr., President |
| day of February 1993. | |
| My Commission Expires March 22,199. | 3. 0 1 |
| Notaris. Beal Ralph Fahrney Jr., Notary Public Hamilton Township, Franklin County | Signature of Official Administering Poath |
| My Commission Expires March 22, 199 | <u>J</u> |

By this Application Gabler Trucking, Inc. seeks the following authority:

To transport as a Class D carrier by motor vehicle property (except commodities in bulk and household goods in use) for Reckitt & Colman, Inc., from the facilities owned, leased or utilized by Reckitt & Colman, Inc., in Lower Swatara Township, Dauphin County, to points in Pennsylvania and vice versa.

VERIFIED STATEMENT OF HAROLD C. GABLER, JR. FOR GABLER TRUCKING, INC.

1. LEGAL NAME AND DOMICILE OF APPLICANT

GABLER TRUCKING, INC.
1580 Gabler Drive
P. O. Box 1089
Chambersburg, PA 17201
Telephone: (717) 264-4184

2. <u>IDENTITY AND QUALIFICATIONS OF PERSON MAKING STATEMENT</u> FOR APPLICANT

I am Harold C. Gabler, Jr., President of Gabler Trucking, Inc. As President of the Company I am involved in all areas of the carrier's operations. I am familiar with the Company's authorities, facilities, equipment and operation and I am the proper person to give this statement on behalf of Gabler Trucking, Inc.

3. AUTHORITY SOUGHT

By this Application Gabler Trucking, Inc., seeks the following authority:

"To transport as a Class D carrier by motor vehicle property (except commodities in bulk and household goods in use) for Reckitt & Colman, Inc., from the facilities owned, leased or utilized by Reckitt & Colman, Inc., in Lower Swatara Township, Dauphin County, to points in Pennsylvania and vice versa."

4. DESCRIPTION OF CURRENT OPERATIONS

Gabler Trucking, Inc., holds authority from this Commission as A.109226. The primary focus of our operations is the base territory in which we operate in the Counties of Adams,—Cumberland, Franklin and York. Gabler Trucking, Inc. picturally a food and grocery items carrier. We have developed CATISTICS reported to the particular requirements of the food and grocery ENTRY No.

APPENDIX A

industry. All of our intrastate Pennsylvania authority is attached to this statement.

Additionally we hold authority from the Interstate Commerce Commission at Docket No. MC-27817. Our broadest interstate certificate includes the transportation of general commodities, except hazardous substances and the common limitations, between points in the United States in and east of Minnesota, Iowa, Missouri, Arkansas and Louisiana. Gabler Trucking, Inc., also holds an interstate contract carrier permit authorizing transportation of general commodities, with the usual exceptions, between points in the United States.

5. PRESENT TERMINAL FACILITIES AND COMMUNICATIONS NETWORK

Our principal terminal and general office of the corporation is located at Chambersburg, PA. This is a full terminal located just north of Chambersburg on a 6-acre tract. At this location we have our general offices, a complete garage for major and minor repairs and our storage facilities. The Chambersburg terminal is open 24 hours per day, 7 days per week and, by virtue of the general office being at that terminal coordinates all of the activities of the other terminals.

We also maintain a terminal at Aspers, located just north of the town of Aspers. This terminal is on a 4-acre tract containing office facilities, a full shop for major and minor repairs. In addition we have 12 adjoining acres of land, 6 of which have been converted to parking facilities for our equipment.

We operate a garage and equipment pool in Silver Spring Township, Cumberland County, at which location we have an office, a shop capable of major and minor repairs and parking for our units. Across the road and also in Silver Spring Township we have a small warehouse for storage of customers' products and the availability of additional trailer parking. A third facility in Silver Spring Township is our three acre trailer staging area. This is a lighted and secured area with a security office which is manned on nights and weekends. At this location we drop loaded trailers either prior to delivery or immediately after loading. This permits more efficient use of our equipment.

The terminals have telephone facilities and the major terminals have gas, oil, grease and washing facilities.

We would require no additional terminals to provide the proposed service.

In this instance the Chambersburg terminal would direct the operation and determine the point from which equipment would be dispatched.

6. PERTINENT EQUIPMENT

Gabler Trucking, Inc., owns and operates 93 tractors, 306 dry van trailers, 35 temperature controlled trailers, 5 flatbed trailers, and one drop deck trailer. In addition, we have independent contractors under permanent lease to Gabler Trucking and those owner-operators provide more than 50 tractors to supplement our company fleet.

7. AFFILIATION

Gabler Trucking, Inc., is not affiliated with any other carriers certificated by this Commission.

8. SAFETY PROGRAM

We maintain insurance in excess of the Commission's requirements.

All of our drivers, whether of company or leased equipment, go through a screening test and a driver test and have their safety records checked. They are familiar with DOT safety regulations and our company rules.

All equipment is state inspected as required; is subject to all required preventive maintenance; and all defects noted on the logs are corrected before the unit is used again.

We are not under safety investigation or suspension.

9. FINANCIAL DATA

I have attached the balance sheet of Gabler Trucking, Inc., as of September 30, 1992.

- 10. Under authority in the 38th paragraph of our lead certificate, we are currently serving the supporting shipper from points in Cumberland County to points in Pennsylvania. We are familiar with the service requirements of Reckitt & Colman.
- 11. Gabler Trucking, Inc., has the clean food grade van trailers required in Reckitt & Colman's distribution operation. We currently are providing and will continue to provide truckload and multiple delivery service for this shipper.

We have worked with the shipper previously and provide prepositioned trailers at the warehouse facilities utilized by Reckitt & Colman. Gabler Trucking, Inc., and its drivers are familiar with the service requirements of Reckitt & Colman and will continue to provide the service which the shipper seeks.

Gabler Trucking, Inc., can start operations from the Dauphin County facility immediately upon approval of this Application.

GABLER TRUCKING, INC. BALANCE SHEET September 30, 1992

STATEMENT 10

| | | to the term of the second seco | THIS YEAR | LAST YEAR | A 4 5 5 4 4 4 4 4 4 4 4 4 5 5 6 6 6 6 6 6 | |
|------------|---|--|--|---|---|---|
| | ASSETS | | | | | |
| | CURRENT | | | * 1 * 1 * 112**** * 10** | / | |
| | | | - 11 | | | |
| | | CASH F & M TRUST CO | (550,323.69) | (412,612.45) | | • |
| | | WORKING FUNDS | 1,657.50 | 1,207,50 | | |
| | | _MISC_SPECIAL INS DEPOSITS | 160,499.75 | 35,376,00 | | |
| | | ACCTS REC CUSTOMER-REVENUE | 1,077,229.40 | 1,402,600.87 | | |
| | | ACCOUNTS RECEIVABLE - TIRES | 787.40 | 14,399.43 | | |
| | | ACCOUNTS RECEIVABLE-WIN SALES : | 1,216.46 | | | |
| | 1138000 | ALLOWANCE FOR UNCOLLECT ACCTS | _ | (30,123.07) | | |
| | | PREPAID LICENSE AND FEES | 62,041.40 | 41,567,52 | | |
| | | PREPAID STATE INCOME TAX | 526.00 | 4,318.00 | | |
| | 1141020 | PREPAID FEDERAL INCOME TAX | - | 19,461.96 | | |
| | 1141040 | PREPAID REAL & PROPERTY TAXES | 11,957.74 | 14,397.73 | | |
| | | PREPAID INSURANCE FIRE & LIAB | 39,809,13 | 154,465,00 | | |
| | 1142010 | PREPAID LIFE INS ON OFFICERS | ~ | 13,587.76 | | |
| | 1146000 | PREPAID TIRES AND TUBES | 120,663.28 | 168,067.34 | | |
| | 1151030 | INVENTORY DIESEL GAS & OIL | 10,765.2B | 28,883,55 | | |
| | 1151040 | INV SHOP MATERIALS & SUPPLIES | 106,403.98 | 107,028.98 | | |
| | | TOTAL CURRENT ASSETS | | | | |
| | TANGIRL | E_PROPERTY | | | - | |
| <u>-</u> - | TANGIRL | E_PROPERTY | | | <u> </u> | |
| | | | 110,219,52 | 147,459,44 | | |
| ESS | 1223000 | SERVICE CARS & EQUIPMENT | 110,219.52 (88.458.29) | 147,459.44 (114.057.17) | | |
| ESS. | 1223000 | | 110,219.52 (88,458.29) 21,761.23 | 147,459.44 (114,057.17) 35,402.27 | | |
| ESS | 1223000 1224000 | SERVICE CARS & EQUIPMENT ACCU DEPR SERVICE CARS & EQUIP NET VALUE | (88,458.29) 21,761.23 | (114,057.17) 35,402.27 | | |
| | 1223000 1224000 1221010 | SERVICE CARS & EQUIPMENT ACCU DEPR SERVICE CARS & EQUIP NET VALUE REVENUE EQUIPMENT TRACTORS | (88,458.29) 21,761.23 1,720,462.18 | (114,057,17) 35,402,27 1,468,749,56 | | |
| | 1223000 1224000 1221010 | SERVICE CARS & EQUIPMENT ACCU DEPR SERVICE CARS & EQUIP NET VALUE REVENUE EQUIPMENT TRACTORS ACCU DEPR REV EQUIP TRACTORS | (88,458.29) 21,761.23 1,720,462.18 (907,167.12) | (114,057,17) 35,402,27 1,468,749,56 (840,029,94) | | |
| | 1223000 1224000 1221010 | SERVICE CARS & EQUIPMENT ACCU DEPR SERVICE CARS & EQUIP NET VALUE REVENUE EQUIPMENT TRACTORS | (88,458.29) 21,761.23 1,720,462.18 | (114,057,17) 35,402,27 1,468,749,56 | | |
| | 1223000 1224000 1221010 1222010 | SERVICE CARS & EQUIPMENT ACCU DEPR SERVICE CARS & EQUIP NET VALUE REVENUE EQUIPMENT TRACTORS ACCU DEPR REV EQUIP TRACTORS | (88,458.29) 21,761.23 1,720,462.18 (907,167.12) | (114,057,17) 35,402,27 1,468,749,56 (840,029,94) | | |
| | 1223000 1224000 1221010 1222010 | SERVICE CARS & EQUIPMENT ACCU DEPR SERVICE CARS & EQUIP NET VALUE REVENUE EQUIPMENT TRACTORS ACCU DEPR REV EQUIP TRACTORS NET VALUE | (88,458.29) 21,761.23 1,720,462.18 (907,167.12) 813,295.06 | (114,057,17) 35,402,27 1,468,749,56 (840,029,94) 628,719,62 | | |
| | 1223000 1224000 1221010 1222010 | SERVICE CARS & EQUIPMENT ACCU DEPR SERVICE CARS & EQUIP NET VALUE REVENUE EQUIPMENT TRACTORS ACCU DEPR REV EQUIP TRACTORS NET VALUE REVENUE EQUIPMENT VAN TRAILERS | (88,458.29) 21,761.23 1,720,462.18 (907,167.12) 813,295.06 3,819,616.82 | (114,057,17) 35,402,27 1,468,749,56 (840,029,94) 628,719,62 4,042,086,69 | | |
| | 1223000 1224000 1221010 1222010 1221020 1222020 | SERVICE CARS & EQUIPMENT ACCU DEPR SERVICE CARS & EQUIP NET VALUE REVENUE EQUIPMENT TRACTORS ACCU DEPR REV EQUIP TRACTORS NET VALUE REVENUE EQUIPMENT VAN TRAILERS ACCU DEPR REV EQUIP VAN TRAILERS | (88,458.29) 21,761.23 1,720,462.18 (907,167.12) 813,295.06 3,819,616.82 (2,610,912.44) | (114,057.17) 35,402.27 1,468,749.56 (840,029.94) 628,719.62 4,042,086.69 (2,476,374.21) 1,545,712.48 | | |
| ESS_ | 1223000 1224000 1221010 1222010 1221020 1222020 | SERVICE CARS & EQUIPMENT ACCU DEPR SERVICE CARS & EQUIP NET VALUE REVENUE EQUIPMENT TRACTORS ACCU DEPR REV EQUIP TRACTORS NET VALUE REVENUE EQUIPMENT VAN TRAILERS ACCU DEPR REV EQUIP VAN TRAILR NET VALUE SHOP & GARAGE EQUIPMENT | (88,458.29) 21,761.23 1,720,462.18 (907,167.12) 813,295.06 3,819,616.82 (2,610,912.44) 1,208,704.38 19,422.02 | (114,057.17) 35,402.27 1,468,749.56 (840,029.94) 628,719.62 4,042,086.69 (2,496,374.21) 1,545,712.48 18,739.36 | | |
| ESS_ | 1223000 1224000 1221010 1222010 1221020 1222020 | SERVICE CARS & EQUIPMENT ACCU DEPR SERVICE CARS & EQUIP NET VALUE REVENUE EQUIPMENT TRACTORS ACCU DEPR REV EQUIP TRACTORS NET VALUE REVENUE EQUIPMENT VAN TRAILERS ACCU DEPR REV EQUIP VAN TRAILR NET VALUE | (88,458.29) 21,761.23 1,720,462.18 (907,167.12) 813,295.06 3,819,616.82 (2,610,912.44) 1,208,704.38 | (114,057.17) 35,402.27 1,468,749.56 (840,029.94) 628,719.62 4,042,086.69 (2,496,374.21) 1,545,712.48 18,739.36 (16,278.31) | | |
| ESS_ | 1223000 1224000 1221010 1222010 1221020 1222020 | SERVICE CARS & EQUIPMENT ACCU DEPR SERVICE CARS & EQUIP NET VALUE REVENUE EQUIPMENT TRACTORS ACCU DEPR REV EQUIP TRACTORS NET VALUE REVENUE EQUIPMENT VAN TRAILERS ACCU DEPR REV EQUIP VAN TRAILER NET VALUE SHOP & GARAGE EQUIPMENT ACCU DEP SHOP & GARAGE EQUIF | (88,458.29) 21,761.23 1,720,462.18 (907,167.12) 813,295.06 3,819,616.82 (2,610,912.44) 1,208,704.38 19,422.02 (16,747.51) | (114,057.17) 35,402.27 1,468,749.56 (840,029.94) 628,719.62 4,042,086.69 (2,496,374.21) 1,545,712.48 18,739.36 | | |
| ESS ESS | 1223000 1224000 1221010 1222010 1221020 1222020 1233000 1234000 | SERVICE CARS & EQUIPMENT ACCU DEPR SERVICE CARS & EQUIP NET VALUE REVENUE EQUIPMENT TRACTORS ACCU DEPR REV EQUIP TRACTORS NET VALUE REVENUE EQUIPMENT VAN TRAILERS ACCU DEPR REV EQUIP VAN TRAILR NET VALUE SHOP & GARAGE EQUIPMENT ACCU DEP SHOP & GARAGE EQUIF NET VALUE FURNITURE & OFFICE EQUIPMENT | (88,458.29) 21,761.23 1,720,462.18 (907,167.12) 813,295.06 3,819,616.82 (2,610,912.44) 1,208,704.38 19,422.02 (16,747.51) 2,674.51 56,676.49 | (114,057.17) 35,402.27 1,468,749.56 (840,029.94) 628,719.62 4,042,086.69 (2,496,374.21) 1,545,712.48 18,739.36 (16,278.31) | | |
| ESS ESS | 1223000 1224000 1221010 1222010 1221020 1222020 1233000 1234000 | SERVICE CARS & EQUIPMENT ACCU DEPR SERVICE CARS & EQUIP NET VALUE REVENUE EQUIPMENT TRACTORS ACCU DEPR REV EQUIP TRACTORS NET VALUE REVENUE EQUIPMENT VAN TRAILERS ACCU DEPR REV EQUIP VAN TRAILR NET VALUE SHOP & GARAGE EQUIPMENT ACCU DEP SHOP & GARAGE EQUIP NET VALUE FURNITURE & OFFICE EQUIPMENT ACCU DEPR FURN & OFFICE EQUIP | (88,458.29) 21,761.23 1,720,462.18 (907,167.12) 813,295.06 3,819,616.82 (2,610,912.44) 1,208,704.38 19,422.02 (16,747.51) 2,674.51 56,676.49 (45,332,24) | (114,057.17) 35,402.27 1,468,749.56 (840,029.94) 628,719.62 | | |
| ESS ESS | 1223000 1224000 1221010 1222010 1221020 1222020 1233000 1234000 | SERVICE CARS & EQUIPMENT ACCU DEPR SERVICE CARS & EQUIP NET VALUE REVENUE EQUIPMENT TRACTORS ACCU DEPR REV EQUIP TRACTORS NET VALUE REVENUE EQUIPMENT VAN TRAILERS ACCU DEPR REV EQUIP VAN TRAILR NET VALUE SHOP & GARAGE EQUIPMENT ACCU DEP SHOP & GARAGE EQUIF NET VALUE FURNITURE & OFFICE EQUIPMENT | (88,458.29) 21,761.23 1,720,462.18 (907,167.12) 813,295.06 3,819,616.82 (2,610,912.44) 1,208,704.38 19,422.02 (16,747.51) 2,674.51 56,676.49 | (114,057.17) 35,402.27 1,468,749.56 (840,029.94) 628,719.62 4,042,086.69 (2,496,374.21) 1,545,712.48 18,739.36 (16,278.31) 2,461.05 | | |
| ESS ESS | 1223000 1224000 1221010 1222010 1222020 1233000 1234000 1235000 1236000 | SERVICE CARS & EQUIPMENT ACCU DEPR SERVICE CARS & EQUIP NET VALUE REVENUE EQUIPMENT TRACTORS ACCU DEPR REV EQUIP TRACTORS NET VALUE REVENUE EQUIPMENT VAN TRAILERS ACCU DEPR REV EQUIP VAN TRAILR NET VALUE SHOP & GARAGE EQUIPMENT ACCU DEP SHOP & GARAGE EQUIP NET VALUE FURNITURE & OFFICE EQUIPMENT ACCU DEPR FURN & OFFICE EQUIP | (88,458.29) 21,761.23 1,720,462.18 (907,167.12) 813,295.06 3,819,616.82 (2,610,912.44) 1,208,704.38 19,422.02 (16,747.51) 2,674.51 56,676.49 (45,332,24) | (114,057.17) 35,402.27 1,468,749.56 (840,029.94) 628,719.62 | | |

| | | | | |
|------------|--|--------------|------------------------|----------------|
| | | THIS YEAR | LAST YEAR | |
| . _ | | | | |
| LESS | 1238000 ACCU DEFR MISC EQUIPMENT | (84,447.66) | (79,102.47) | |
| | NET VALUE | 11,684.59 | 12,499.78 | |
| | 1235010 COMPUTER HARDWARE | 87,786.30 | 90,048.70 | |
| ESS | 1236010 ACCU DEPR COMPUTER HARDWARE | (75,764.96) | (74,807.32) | |
| | NET VALUE | 12,021.34 | 15,241.38 | |
| | 1235020 TELEPHONE AND COMMUNICATION EG | 13,692.82 | 60,725.82 | |
| ESS | 1236020 ACCU DEPR TELEPHONE & COMM EQ | (12,365.38) | (58,370,75) | |
| | NET VALUE | 1,327.44 | 2,355.07 | |
| | 1235030 COMPUTER SOFTWARE | 96,776,26 | 94.566.26 | |
| LESS | 1236030 ACCU DEPR COMPUTER SOFTWARE | (22,668.00) | (4.925.55) | |
| | NET VALUE | 74,108.26 | 89,640.71 | |
| | 1241000 IMPROVEMENT LEASEHOLD PROPERTY | 2,516.00 | 2,516.00 | |
| LESS | 1242000 ACCU DEPR IMP L PROP | (272.48) | (20.96) | |
| | NET VALUE | 2,243.52 | 2,495.04 | |
| | TOTAL TANGIBLE PROPERTY | 2,159,164.58 | 2,353,015.03 | |
| | INTANGIBLE PROPERTY | | | |
| | 1313000 DRGANIZATION COSTS | 8,481.98 | 0.404.00 | |
| | 1314000 ACCU AMORT ORGANIZATION COSTS | (3,623.07) | 8,481.78 | |
| | NET VALUE | 4,858.91 | (1,926.75) 6,555.23 | |
| | NET VIGOL | 4,030,71 | 6,555,23 | |
| | 1313010 START UP COSTS | 2,848.55 | 2,848.55 | |
| | 1314010 ACCU AMORT START UP COSTS | (1,234.08) | (664.43) | · · |
| | NET VALUE | 1,614.47 | 2,184.12 | |
| | 1341010 H EARL PITZER RIGHTS 57 | 9,100.00 | 9,100.00 | |
| LESS | 1342010 ACCU AMORTIZATION PITZER RT 57 | (9,100.00) | (9,100.00) | |
| | NET VALUE | , <u>-</u> | ·- | |
| | 1341100 W R FIELDS RIGHTS | 200.00 | 200,00 | |
| LESS | 1342100 ACCU AMORT W R FIELDS | (200.00) | (200.00) | |
| | NET VALUE | | _ | |
| | 1341110 SPROW & ZIMMERMAN RIGHTS | 1,000,00 | 1,000.00 | |
| LESS | 1342110 ACCU AMORT SFROW AND ZIMMERMAN | (1,000.00) | (1,000,00) | |
| | NET VALUE | <u> </u> | _ | |
| | TOTAL THYANGER STORES | | | |
| | TOTAL INTANGIBLE PROPERTY | 6,473.38 | 8,739.35 | |
| | | | | |

GABLER TRUCKING, INC.

BALANCE SHEET
Spotember 30, 1997

STATEMENT 10

| | September | | | | |
|------------------|------------------------------------|------------|--------------|---------------|--|
| | | THIS YEAR | LAST YEAR | , | |
| • ••= | INVESTMENTS | · | · | | |
| | 1512000 WORKING ADVANCES EMPLOYEES | 1,150.00 | 1,125.00 | | |
| | TOTAL OTHER DEFERRED ITEMS | . 1,150.00 | 1,125.00 | | |
| | TOTAL ACCUTE | | • | | |
| | TOTAL ASSETS | | 3,925,505.50 | | |
|) | | | | | |
| · | | | | | |
|) | | | | | |
|) . <u>.</u> | | | | | |
| 17 | | | | | |
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| | THIS YEAR | LAST_YEAR | |
|---|----------------|--|---------------------------------------|
| | | | |
| LIABILITIES | | · · · · · · · · · · · · · · · · · · · | |
| | | er er en | |
| CURRENT LIABILITIES | | | |
| | | · · · · · - | |
| 2033010 ACCR SOCIAL SECURITY TAXES | 38,684.17 | 67,614.63 | |
| 2033020_ACCR_WITHHOLDING_TAXES_FEDERAL. | 7,814.39 | 9,629.05 | |
| 2033030 ACCR WITHHOLDING TAXES VA | 459.80 | 644.63 | |
| 2033040 ACCR WITHHBLDING TAXES FENNA | 3,748.98 | 3,617.31 | |
| 2033050 OTHER EMPLOYEE DEDUCTIONS | 53.90 | 769.00 | |
| 2033070 ACCR WITHHOLDING TAXES MD | 1,708.11 | 1,563.50 | |
| 20330BO ACCR WAGE TAX CHAMBERSBURG | 347.60 | 5,393.06 | |
| 2033090 EMP_OCCUPATION PRIVILEDGE TAX | | 180,00 | |
| 2033100 ACCR WITHHOLDING TAX WY | 440.B9 | 445.99 | ** |
| 2033110 CHRISTMAS CLUB FUND | (90.00) | 408.00 | |
| 2033130 ACCR WAGE TAX ASPERS | 473.00 | 444.84 | · · · · · · · · · · · · · · · · · · · |
| 2033140 ACCR WITHHOLDING TAXES NC | 464.71 | 478.68 | |
| 2033150 ACCR EMP SAVINGS CHAMBERSBURG | 2,610.00 | 1,420.00 | |
| 2033160 ACCR WITHHOLDING TAX N YORK | | 306.80 | |
| 2033170 ACCR EMPE RETIREMENT FUND | 127.80 | 127.80 | |
| 2033190 ACCR EMPE SAVINGS GETTYSBURG | 150.00 | 160.00 | |
| 2033200 PA U/C TAX | (6.06) | | |
| 2033210 WV UNEMPLOYMENT COMP WITHHELD | _ | 129,22 | |
| 2034000 ACCOUNTS PAYABLE | 244,687.45 | 302,959.04 | • |
| 2034010 ACCTS PAYABLE-PALLETS | 30,460.50 | 23,426.12 | |
| 2034020 ACCTS PAYABLE-LEASED PAYROLL | 50,103.09 | 56,252.05 | |
| 2034040 ACCT PAYABLE-PAUL REVERE PLAN | - | 24.23 | |
| 2041000 SALARIES & WAGES PAYABLE | 36,157.82 | 42,639.45 | |
| 2113000 ACCRUED REAL ESTATE & P TAXES | 2,385.78 | 7,597.17 | , |
| 2115010 ACCRUED VIRGINIA SALES TAXES | 111.46 | • · · · · · · · · · · · · · · · · · · · | |
| 2115020 ACCRUED PA SALES TAXES | (7.25) | (11.86) | |
| 2115040 ACCRUED GROSS RECEIFTS TAXES | 7,376,00 | 6,000.00 | |
| 2122000 ACCRUED STATE INCOME TAXES | · - | 464.00 | · |
| 2141000 ACCRUED INTEREST PAYABLE | 10,201.93 | 11,867.02 | • |
| 2161010 F AND M TRUST CO WITHIN 1 YR | 504,100.00 | 541,400.00 | |
| 2161020 VALLEY BANK TRLS WITHIN 1 YR | 240,438.00 | 201,938.00 | |
| 2161050 H.C. GABLER INC. WITHIN 1 YR | 215,104.25 | 159,500.00 | |
| 2161070 WHIRLPOOL ACCEPTANCE W/ 1 YR | 114,440.00 | 114,440.00 | |
| 2161090 AMPLICON FINANCIAL WITHIN 1 YR | 28,713.00 | 28,713.00 | |
| 2161100 ASSOCIATES COMMERCIAL WITHIN 1 | 136,538.94 | 136,538.94 | • |
| 2161110 F & M BANK EQUIP-WITHIN 1 YEAR | | 30,000.00 | |
| 2161120 H C GABLER SR WITHIN 1 YEAR | 26,380.36 | | |
| 2173000 ACCR_CARGO_LOSS & DAMAGE CLAIM | 36,505.13 | 27,645.75 | |
| 2181020 ESTIMATED INSURANCE PREMIUMS | 120,214.85 | 243,657.17 | |
| 2181030 ACCRUED VACATION WAGES | 30,107.56 | 37,751.03 | • |

| | 1 30, 1772 | • | *** |
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| | THIS YEAR | LAST_YEAR | |
| | | | |
| TOTAL CURRENT LIABILITIES | \$ 1,893,206.16 | \$ 2,066,133.62 | |
| | \$ 2,070,E00110 | \$ 2,000,100ton | |
| LONG TERM DEBTS DUE AFTER ONE YEAR | | | |
| | | | |
| 2331020 VALLEY BANK TRAILERS LONG TERM | 274,734.33 | 307,006.05 | |
| 2331050 HC GABLER INC LONG TERM | 273,518.92 | 261,125.00 | |
| 2331070 WHIRLPOOL_ACCEPTANCE_LONG_TERM. | | 286,099.30 | |
| 2331090 AMPLICON FINANCIAL LONG TERM | 44,617.96 | 75,753.29 | |
| 2331100 ASSOCIATE COMMERCIAL LONG TERM | 330,495.62 | 485,017.33 | |
| 2331110_F_&_M_BANK-LONG_TERM | | 98,716.99 | |
| 2331120 LONG TERM H C GABLER | 34,508.69 | | |
| | | | |
| TOTAL LONG TERM DEBTS | \$ 1,129,535.02 | \$ 1,513,717.96 | |
| | | | |
| DEFERRED CREDITS | | | |
| | | | |
| 2412000 INDEPENDENT CONTRACTOR RESERVE | 88,150.00 | 123,900.00 | |
| 2412050 DEFERRED CREDIT - REV DUP PYMT | 11,542.62 | 12,698.06 | |
| | | | |
| TOTAL DEFERRED CREDITS | \$ 99,692.62 | \$ 136,598.06 | • |
| | | | |
| CAPITAL STOCK | | | • |
| an The Groot | | | |
| 2641010 ADDITIONAL IN CAPITAL | 612,236.54 | 412 274 54 | |
| 2041010 MDD1/10/MC IN CHEI/MC | 015,400.04 | 612,236.54 | |
| TOTAL DARTEN OTONI | | | |
| TOTAL CAPITAL STOCK | \$ 612,236.54 | \$ 612,236.54 | |
| SETATUED CADMINES | | | |
| RETAINED EARNINGS | | | |
| DATE OF THE PARTY | 4477 447 500 | (12) | |
| 2652000 RETAINED EARNINGS FRIOR YEARS 2911000 RETAINED EARNINGS YEAR TO DATE | (477,143,80) | (104,033.67) | |
| 2711000 RETHINED EHRNINGS TEHN TO DATE | (47,504.95) | (299,147,01) | |
| | | | |
| TOTAL RETAINED EARNINGS | \$(524,648,75)_ | \$ (403,180,68) | |
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GABLER TRUCKING, INC.
BALANCE SHEET
September 30, 1992

STATEMENT 10

| | September 30, 1992 |
|---------------------------|---|
| | THIS YEAR LAST YEAR |
| | |
| - | TOTAL LIARUITIES \$ 3.210.021.59 \$ 3.925.505.50 |
| | TOTAL LIABILITIES \$ 3,210,021.59 \$ 3,925,505.50 |
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VERIFICATION OF STATEMENT

The undersigned deposes and says that he is the person who gave the Statement for the above-captioned application and that he is authorized to and does make this verification and that the facts set forth therein are true and correct to the best of his knowledge, information and belief.

The undersigned understands that false statements herein are made subject to the penalties of 18 C.S. §4904 relating to unsworn falsification to authorities.

Dated:

2/19/93

Harold C. Gabler, Jr.

VERIFIED STATEMENT OF KAREN PETERMANN ON BEHALF OF RECKITT & COLMAN, INC.

1. NAME AND LOCATION OF SUPPORTING SHIPPER'S FACILITIES

Reckitt & Colman is a manufacturer of household and food items. The corporate offices are located at 1655 Valley Road, P.O. Box 943, Wayne, New Jersey, 07474-0943. The principal product lines of Reckitt & Colman are identified as Durkee, Airwick, French Foods and Boyle Midway. Reckitt & Colman products include Mr. Bubble, Airwick, Magic Mushroom, Crystal Air, Black Flag, Wizard Air Fresheners, Woolite, Three-in-One Oil, charcoal lighters, spices, mustard, sauces and gravies, Dec-a-cake items and hot sauces. All of the Reckitt & Colman products except for charcoal lighter are currently stored at the Mechanicsburg facilities of Exel Logistics, Inc. The current facilities are in Hampden Township, Cumberland County.

On March 1, 1993, we will begin transferring our product from the facilities of Exel Logistics, Inc. to temporary warehouse facilities in the old Fruehauf plant, Lower Swatara Township, Dauphin County.

2. My name is Karen Petermann. I am Corporate Traffic Supervisor for Reckitt & Colman, Inc. My responsibilities include management of the outbound traffic from facilities in Pennsylvania and Illinois, as well as inbound traffic to all ten of Reckitt & Colman's nationwide facilities. I have held this position for five years and I am familiar with all aspects of the Reckitt & Colman operations in Pennsylvania. I am the proper person to support this

DOCUMENT FOLDER

FEB 2 4 1993

APPLICATION DOCKET

application.

- 3. Traffic volumes under this requested Emergency Temporary Authority will initially exceed 1,000 truckloads. There are approximately 40,000 pallets of product to be moved from the Cumberland County facility to the temporary warehouse in Dauphin Continuing traffic in our normal operations after the relocation of the warehouse will vary from five to fifteen truckloads per week to points in Pennsylvania. The service is required for truckload deliveries as well as multiple delivery stops in transit. Because we are a high volume shipper we require the carriers to pre-position trailer equipment for loading at our convenience. Our operations are also highly computerized and we handle much of the scheduling of our carriers through the use of electronic data interchange facilities. We require carriers that are familiar with our methods of operations which can provide sufficient quantities of equipment to meet our shipping schedules.
- 4. Outbound traffic will move from the Lower Swatara Township warehouse to other points in Pennsylvania. Representative destinations include Harrisburg and Susquehanna Township, Dauphin County, Philadelphia and Pittsburgh. Our customers include grocery companies throughout Pennsylvania. Any grocery company or grocery warehouse throughout the state is a potential destination. Additional warehouses to which our product is currently shipped include Lancaster, Oaks, Allentown, Wilkes-Barre, Scranton, Forty Fort, Milton, Temple, York, Huntingdon, Altoona, New Stanton, Belle Vernon, Somerset, DuBois, Punxsutawney, Erie, Greencastle and Carlisle. Inbound traffic, of course, will move from Hampden Township and the Mechanicsburg area of Cumberland County to the

temporary facility in Dauphin County. Additional suppliers of merchandizing and packing items will ship their product into our warehouse facility. Inbound traffic could originate at any point throughout Pennsylvania. Representative inbound origins of recent traffic include Allentown, York, Bristol, DuBois, Pittsburgh and the Philadelphia area.

- 5. Reckitt & Colman is currently being served from the Hampden Township facilities by Carlisle Carrier Corp., Gabler Trucking, Inc., and New England Motor Freight.
- 6. New England Motor Freight cannot supply sufficient equipment to meet our common carrier requirements. Reckitt & Colman is supporting Gabler as well as Carlisle Carrier, Inc., for emergency, temporary and permanent authority. Our traffic volume is such that more than one carrier is required and we do not want to be dependent on a limited number of carriers. Also, we need our interstate carriers to be able to handle multiple stop-off traffic for delivery in Pennsylvania as part of an interstate shipment.
- 7. Reckitt & Colman requires truckload service in clean food grade van trailers. In addition, pallet return service must be provided by the carrier. The carriers' drivers are responsible for case count and also for sorting and segregating products at the customer's facilities. For this reason we require a carrier which is familiar with handling our product and meeting our shipping requirements. Service to our customers is our number one priority and we view the carriers as an extension of Reckitt & Colman's operation. Gabler Trucking has performed in an excellent manner in both interstate and intrastate Pennsylvania commerce in the past.

Reckitt & Colman seeks to have the same quality of service available from its new facility as soon as possible.

Approval of this Application would benefit Reckitt & Colman.

Karen Petermann

VERIFICATION OF STATEMENT

The undersigned deposes and says that she is the person who gave the Statement for the above-captioned application and that she is authorized to and does make this verification and that the facts set forth therein are true and correct to the best of her knowledge, information and belief.

The undersigned understands that false statements herein are made subject to the penalties of 18 C.S. §4904 relating to unsworn falsification to authorities.

Dated: