

Docket No. A-2019-3007048

Statement of Financial Position (Balance Sheet)

As of (date) 6/10/19

ASSETS

Current Assets

Cash 65,000.00  
Other Current Assets (accounts receivable) 150,000.00

Total Current Assets 215,000.00

Tangible Assets

Motor Vehicle Equipment 239,000.00  
Property (buildings, land, etc.) 0.00 239,000.00  
Office Equipment 8,000.00

TOTAL ASSETS 462,000.00

LIABILITIES

Current Liabilities (Due within one year of date)

Loans -20,000.00-  
Credit cards/revolving credit -0-  
Other Liabilities (Attach schedule) -0-

Total Current Liabilities 20,000.00

Long Term Liabilities (Due after one year of date)

Mortgage -0-  
Long term commercial loan -0-  
Other Liabilities (Attach Schedule) -0-

Total Long Term Liabilities 20,000.00  
TOTAL LIABILITIES 20,000.00

CERTIFICATE OF SERVICE

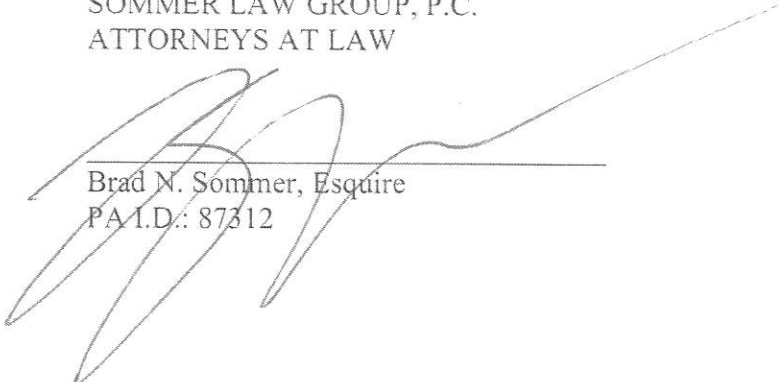
The undersigned counsel hereby certifies that a true and correct copy of the foregoing Amended Statement of Financial Position (Balance Sheet) has been served upon the following counsel of record by electronic mailing and or first class mail, postage prepaid, this 5th day of July, 2019 addressed as follows:

Charles E. Thomas, III, Esquire  
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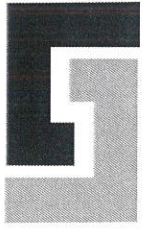
*(Counsel for Rover Community Transportation, Inc.)*

Honorable Conrad A. Johnson  
Administrative Law Judge  
Pennsylvania Public Utility Commission  
Piatt Place  
301 5<sup>th</sup> Avenue – Suite 220  
Pittsburgh, PA 15222  
[cojohnson@pa.gov](mailto:cojohnson@pa.gov)

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July 8, 2019

Sent via Electronic Mail – [cojohnson@pa.gov](mailto:cojohnson@pa.gov)

Honorable Conrad A. Johnson  
Administrative Law Judge  
Pennsylvania Public Utility Commission  
Piatt Place  
301 5<sup>th</sup> Avenue – Suite 220  
Pittsburgh, PA 15222

Re: Application of Three Rivers Transportation, LLC t/a Transport VIP for approval to expand its territory as a small passenger carrier in the Commonwealth of Pennsylvania  
Docket No.: A-2019-3007048  
Our File No.: 19Z101

To Whom It May Concern:

Please allow this correspondence inform of the purpose of filing the Amended Statement of Financial Position (Balance Sheet) with the Court. The undersigned counsel files the amended report on behalf of Three Rivers Transportation, LLC t/a Transport VIP to amend the prior Statement erroneously drafted and filed by a former employee of the company prior to being approved for same.

Thank you.

Very truly yours,

Brad N. Sommer

BNS/jm  
Enclosure