

Common Carrier Certificate No. or Contract Carrier Permit No.

(3) MV/CPCN # _____

NEVADA TRANSPORTATION AUTHORITY (NTA)

**ANNUAL REPORT
OF
A MOTOR CARRIER FOR HIRE
Passenger (Non-Taxi)**

Due to NTA May 15, 2021

(5) FOR THE YEAR ENDING _____

(7) _____
Name of Carrier

(8) dba (if any): _____

(9) Domicile Address: _____
(Street)

Email Contacts (Name/Title)	Email Address
_____	_____
_____	_____
_____	_____

NOTE: The numbers in parentheses in the left-hand margin refer to the attached instructions.

SEND (3 COPIES) ANNUAL REPORT TO: Nevada Transportation Authority
3300 West Sahara Avenue, Suite 200
Las Vegas, Nevada 89102

BUSINESS IDENTITY INFORMATION

(8,3) _____ MV/CPCN # _____
Name of Carrier Business

(10) 1. Description of service provided: _____

(11) 2. Check type of company organization, and list names, addresses, and percentage of ownership of all Stockholders/Members/Partners/Owners:

- Sole Proprietorship
- Partnership (includes Limited Partnership)
- "LLC" Limited Liability Company
- "C" Corporation
- "S" Corporation

NAME	ADDRESS	% OF OWNERSHIP
_____	_____	_____
_____	_____	_____
_____	_____	_____

(11) 3. If a Corporation, list names of current officers or managers for LLC, with title and address of each:

(11) 4. If a Corporation, list names of Directors and address of each:

(12) 5. Accounting year from _____ to _____

(13) 6. Person who prepared report to whom inquiries should be directed concerning this report:

Name _____ Telephone Number _____

Email Address _____

STATEMENT OF OPERATIONS

(8,3) Name of Carrier Business _____ MV/CPCN # _____

(5) For the 12 Months Ended _____

Basis of Accounting MUST BE ACCRUAL

Total Company (Inter/Intra- State & Other Column 1	Nevada Intrastate Certificated Operations Column 2	Percent of Nevada Certificated to Total Column 3
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(15,16,17)

REVENUES

- (18) 1. Charter Limousine
- | | | | |
|---------------|----------|----------|---|
| Sedan | \$ _____ | \$ _____ | % |
| Stretch | | | % |
| Livery | | | % |
- (19) 2. Per Capita (Per Person) %
- (20) 3. Contract (Identify)..... %
- (21) 4. Other Revenue (List Separately) %
- TOTAL REVENUE..... %

EXPENSES

- (22) 5. Officers Salaries %
6. Drivers Wages %
7. Dispatch Wages..... %
8. Management Salaries/Wages..... %
- (23) 9. Other Salaries & Wages (List Separate)..... %
- (24) 10. Payroll Overhead %
- NV INTRASTATE
Certificated Only
- (25) 11. Gasoline Gal. _____ Mi. _____ %
- (25) 12. Diesel Gal. _____ Mi. _____ %
13. Rent or Lease – Equipment %
14. Buildings %
15. Maintenance %
- Depreciation – (Straight Line)
- (26) 16. Rev. Equip. %
- (26) 17. Other Equip. %
- (26) 18. Other Total %
19. Advertising (Telephone Directory,
Internet, magazines, etc. %
20. Credit Card Fees..... %

	21.	Dispatch Expense	_____	%
	22.	Referral Fees.....	_____	%
	23.	Professional Fees.....	_____	%
	24.	Insurance:		
		Vehicle.....	_____	%
		Other	_____	%
(27)	25.	Operating Taxes-Not Fed. Inc. Taxes .	_____	%
	26.	Licenses	_____	%
	27.	Federal Income Taxes	_____	%
(28)	28.	Other Oper. Exp. (Excl. Interest)	_____	%
		(attach separate sheet if greater than \$500)		
	29.	TOTAL OPERATING EXPENSE	_____	%
	30.	Interest Expense	_____	%
	31.	TOTAL EXPENSES	_____	%
(29)	32.	NET INCOME (LOSS)	_____	%

BALANCE SHEET (Total Company)

(8,3) Name of Carrier Business _____ MV/CPCN # _____

(5) As of _____

Basis of Accounting (MUST BE ACCRUAL)

ASSETS

Current Assets:

	1.	Cash.....	\$ _____
	2.	Accounts Receivable.....	_____
	3.	Inventories.....	_____
(30)	4.	Prepaid Exp. & Other Current Assets (List Separate)	_____
	5.	TOTAL CURRENT ASSETS	_____

Equipment Property and Other Assets:

(31)	6.	Revenue Equipment.....	\$ _____
(31)	7.	Less: Accumulated Depreciation	(_____)
(31)	8.	Other Equipment	_____
(31)	9.	Less: Accumulated Depreciation	(_____)
(31)	10.	Buildings	_____
(31)	11.	Less: Accumulated Depreciation... ..	(_____)
(31)	12.	Leasehold Improvements	_____
(31)	13.	Less: Accumulated Depreciation... ..	(_____)
	14.	TOTAL EQUIPMENT & PROPERTY	_____
	15.	Land	_____
(32)	16.	Other Assets (At Book Value) (List Separate).....	_____
(38)	17.	TOTAL ASSETS (Line 5 + 14 + 15 + 16)	\$ _____

LIABILITIES and EQUITY / CAPITAL

Current Liabilities:

(33)	18.	Current Portion of Long-term Debt	\$ _____
(33)	19.	Current Portion of Notes Payable	_____
	20.	Accounts Payable	_____
	21.	Accrued Expenses	_____
	22.	TOTAL CURRENT LIABILITIES	_____
(34)	23.	Long-Term Debt	_____
(34)	24.	Long-Term Notes Payable.....	_____
(35)	25.	Other Liabilities (List Separately)	_____
	26.	TOTAL LIABILITIES (Line 22 + 23 + 24 + 25).....	_____

Equity / Capital:

(36)	27.	Owner/Partnership Equity (Beginning Balance)	\$ _____
(36)	28.	Current Net Income (Loss) – Total Company	_____
(36)	29.	LESS: Drawings	(_____)
	30.	TOTAL OWNER/PARTNERSHIP EQUITY (Ending Balance) (Line 27 + 28 - 29).....	\$ _____

OR

	31.	Common and Preferred Stock		_____
	32.	Paid in Capital		_____
	33.	Treasury Stock		(_____)
(37)	34.	Retained Earnings: Beginning Balance	\$ _____	
(37)	35.	Net Income (Loss) Total Co....	_____	
(37)	36.	Less: Dividends/Distributions	(_____)	
	37.	Ending Balance		_____
	38.	TOTAL CAPITAL (Line 31 + 32 - 33 + 37)		_____
(38)	39.	TOTAL LIABILITIES & EQUITY/CAPITAL		\$ _____
		(Line 26 + 30 OR Line 26 + 38)		

(47)

CERTIFICATE OF OATH

State of _____ }

_____ }

County of _____ }

I, the undersigned, on my oath, do state that the foregoing report has been prepared under my direction from the original books, papers and records of:

_____ (8) (Carrier Business Name) (3) (MV/CPCN)

that I have carefully examined same, and declare that same to be a complete and correct statement of the business affairs of:

_____ (8) (Carrier Business Name) (3) (MV/CPCN)

in respect to each and every matter and thing herein set forth; and that the accounts and figures contained in the foregoing report embrace all of the financial operations of said respondent during the period for which said report is made, to the best of my knowledge, information and belief.

President, Other Chief Officer or Owner

Name (print)

Subscribed and sworn to before me this
_____ day of _____ 2021.

SEAL

Notary Public