CPUC Use Only
PSG/MTR _____

PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA
PROJECTED PROFIT AND LOSS STATEMENT

For a time period of (check one): ☐ 90 Days ☐ 120 Days ☐ 180 Days ☐ One year

Line No.	ITEM		AMOUNT
	PART I	**INCOME**	
1.	Estimate Revenues		$ _____
	PART II	**EXPENSES**	
2.	Preventive Maintenance	_____	
3.	Repairs	_____	
4.	Tires & Tubes	_____	
5.	Safety Education and Training Program	_____	
6.	Mechanics Wages	_____	
7.	Driver and Helper Wages	_____	
8.	Drivers, Helper and Mechanic Welfare and Pensions	_____	
9.	Fuel & Oil Expenses	_____	
10.	Vehicle Leases	_____	
11.	Other Transportation Expenses	_____	
12.	Rent	_____	
13.	Office Wages and Benefits	_____	
14.	Other Office Expenses	_____	
15.	Legal and Accounting	_____	
16.	Insurance, PL & PD	_____	
17.	Insurance, Workers' Compensation	_____	
18.	Insurance, Cargo	_____	
19.	Depreciation	_____	
20.	Payroll Taxes	_____	
21.	Fuel & Oil Taxes	_____	
22.	Vehicle Registrations	_____	
23.	P.U.C. Fees & Taxes	_____	
24.	Other Taxes & Licenses	_____	
25.	Interest	_____	
26.	Total Expenses (Add Lines 2 through 25)		$ _____
27.	**NET PROFIT (OR LOSS)* (Line 1 minus Line 26)**		$ _____

* If a net loss is shown, please explain how the loss will be paid. If the loss is to be paid out of funds currently available, please complete the verification form.

CERTIFICATION

I (WE) CERTIFY (OR DECLARE), UNDER PENALTY OF PERJURY, THAT THE FOREGOING IS TRUE AND CORRECT AND THAT THE PROPOSED SERVICE WILL BE FINANCIALLY ABLE TO OPERATE SAFELY.

_____ Signature of Individual Applicant, or authorized officer, managing member, or LLP/LP partner

_____ Title

_____ Print Name

_____ Date