

06/02/2015

ATT: Amy Andrew

Financial

Fax 360-586-1150

This is regarding a letter I just got from the Washington Utilities and Transportation Commission regarding the annual report I sent on 04/20/2015. Attached a copy of it and also attached a letter from Billy Forehand the person in my real Estate office who usually sends the mail daily.

I sent the annual report couple of months ago; I have no idea why you do not have it.

I appreciate your assistance in clarifying this matter. I am also attaching the letter I received.

Please call me and let me know if this clears the confusion about my annual report.

Gus Mansour



Gus and Jack moving company.

**HOUSEHOLD GOODS CARRIERS  
2014  
ANNUAL REPORT**

FOR

Gus & Jack Moring Co - LLC

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

1216 182 St SW LYN WA 98037

(OFFICIAL MAILING ADDRESS)

LYN  
(CITY)

WA  
(STATE)

98037  
(ZIP)

Please check if address listed above is an updated address

**Report Year Ended: December 31, 2014**

Inquiries concerning this Annual Report should be addressed to:

Name/Title: Gus Mansour / owner  
Address: 1216 182 St SW  
City: LYN, WA  
State/Zip: WA 98037  
Telephone: 206 919 4678  
Email: gusmansour@aol.com

SUBMIT TO:  
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION  
PO Box 47250  
Olympia, WA 98504-7250

File online: [www.utc.wa.gov](http://www.utc.wa.gov)

WASHINGTON

**UTC**

UTILITIES AND TRANSPORTATION  
COMMISSION

**REPORT MUST BE RECEIVED NO LATER THAN MAY 1, 2015**

\*\*\*Please refer to the Instructions for Completing the Annual Report on Page 2\*\*\*

## **INSTRUCTIONS FOR ANNUAL REPORT COMPLETION**

### ***Commission Authority***

The purpose of this form is to collect financial and operational information from household goods companies regulated by the Washington Utilities and Transportation Commission (UTC). The commission's authority for requiring this report is found in RCW 81.04.080. This report is a non-confidential public use form.

### ***Certification***

The Annual Report Certification must be signed by an authorized officer, partner or owner.

### ***Regulatory Fees***

Regulatory fees are set by commission order A-140166.

### ***Deadlines and Penalties***

All household goods companies regulated by the UTC are required to complete this form, including all schedules. Failure to complete all schedules will result in the report being considered incomplete and subject to penalties. Completed forms and regulatory fee payments must be received by the UTC no later than **May 1, 2015**. Failure to file the annual report by the above deadline will result in a financial penalty of \$100 for each business day after May 1. Failure to pay the regulatory fees by the above deadline will result in a 2 percent penalty on the amount due and a 1 percent monthly interest charge on the unpaid balance.

### ***Extension Requests***

You may file a written request for an extension to file the completed annual report; however, the commission will not extend the deadline for paying regulatory fees. Any extension request must be filed with the commission by **April 15, 2015**, and must state a valid reason for why the extension is needed and identify a specific date which the report will be filed with the commission. The commission will notify you by April 30 whether your request is approved or denied. Even if your request is approved, you will still be liable for penalties and interest payments if you fail to pay your regulatory fees by May 1. To file your extension request online visit:

<http://www.utc.wa.gov/docs/Pages/ElectronicFiling.aspx>

### ***No longer operating in Washington***

You may cancel your registration or permit by using the Voluntary Cancellation Form available at:  
<http://www.utc.wa.gov/regulatingIndustries/transportation/householdGoods/Pages/default.aspx>

However, if your company operated in Washington at any time during the 2014 calendar year, you must pay regulatory fees and file a closing annual report based on the months of operation during 2014.

### ***Confidential Status***

Household goods companies are not permitted to file annual report documents as confidential. If a company regulated under RCW Title 81 submits its annual report or fee sheet as confidential, the commission will reject that submission and will not consider the report to be filed until the date the company submits the report and all required documents and information without any designation of confidentiality. If that date is after May 1, the company will be subject to the penalties described above. The commission will not disclose credit card information, if included, on the Payment Information Page or via online filing.

### ***Electronic Filing and Payment***

To obtain an electronic format of the report, submit a report online or pay your regulatory fees online visit:

[www.utc.wa.gov/regulatingIndustries/pages/annualreports](http://www.utc.wa.gov/regulatingIndustries/pages/annualreports)

### ***Staff Contact***

Katie Hancock at (360) 664-1349 or [khancock@utc.wa.gov](mailto:khancock@utc.wa.gov)

TTY Toll-Free phone number 1-800-416-5289

# ANNUAL REPORT CERTIFICATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned Gus Mansour  
 Responsible Account Officer (Please Print)

of Gus & Jacob Money Co.  
 Name of Company

have examined the foregoing report; that, to the best of my knowledge and belief, all statement of fact contained in said report are true and said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from January 1, 2014, to December 31, 2014, inclusive.

owner/manager  
 Title  
 (please print)

206 919 4678  
 Telephone Number

[Signature]  
 Signature  
 (please type if filing electronically)

3/20/15 Sent 4/20/15  
 Date

## GENERAL INFORMATION

Washington Unified Business Identifier (UBI) No.: 603 1001 689  
 (If you do not know your UBI No. please contact Business Licensing Service at 1-800-451-7985 or BLS@dor.wa.gov)

**Business Structure (please check the appropriate designation):**  
 Individual / Sole Proprietor   
  Partnership   
 Other (LP, LLP, LLC)   
 Corporation   
 Nonprofit Corporation

List the name, title, and percentage of partner's share or stock distribution for major stockholders. If LLC, list members and percentage of ownership.

Name	Title	Percent / Shares / Stock / Ownership
Gus Mansour	owner/manager	51%
Jacob Zoulalen	silent partner	49%



# SCHEDULE 1

(complete all information for the year 2014)

## Staff Contact Information

Safety Director Name: Gus Mansow Phone: 206 977 4678  
 Claims Manager Name: Gus Mansow Phone: Sam

## Vehicle and Mileage Information

Driver and Vehicle Information	Mileage Information	
Drivers employed	Total Operating Miles	
Total vehicles operated	Intrastate	2
Total vehicles owned	Interstate	
Total vehicles leased	<i>Intrastate: Trips that operate exclusive within WA</i>	
Total vehicles under 10,000 lbs. (gvw rating)	<i>Interstate: Trips that operate outside of WA</i>	

## Recordable Intrastate and Interstate Accidents

Recordable Accidents	Intrastate	Interstate
A fatality	0	N/A
An injury to a person requiring immediate treatment away from the scene of the accident	0	N/A
Disabling damage to a vehicle, requiring it to be towed from the accident scene	0	N/A
<b>Total number of recordable accidents</b>		

## General Operations

Terminal Facilities	Storage Facilities
Do you operate terminals at locations other than the primary address of record? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If yes, list (or attach list) the address of each terminal located in Washington State:</i>	Do you operate your own storage facilities? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If yes, list (or attach list) the address of each warehouse located in Washington State:</i>

Interstate Operations	Agent Operations
Do you have interstate operating authority? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If yes, list your MC#:</i> MC#: <u>I don't think so</u>	Do you operate as the agent of an interstate carrier? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If yes, what is the name of the carrier:</i> Carrier Name

## Household Goods Moves

	Total Company	Intrastate (WA only)
Number of household goods moves completed during the year	196	
Number of written estimates issued during the year	42	
Number of Loss and/or Damage Claims received during the year	6	Required

## Cargo Insurance

Cargo Insurance Company Name: Professional  
 Cargo Insurance Policy Number: 108384839-6

## SCHEDULE 2

(this schedule is MANDATORY unless reporting "\$0" revenue)

INTRASTATE OPERATING REVENUES		
1	Gross Washington Intrastate Operating Revenue	34,895
2	Non-Fee Paying Revenue (INTRASTATE ONLY)	
3	Balance-Adjusted Gross Intrastate Operating Revenue (Line 1 minus Line 2)	34,895
INTRASTATE OPERATING EXPENSES		
4	Total Salaries and Wages	21,230
5	Total Payroll Taxes and Related Expenses	
6	Total Payroll Fringe Benefits	
7	Fuel, Including Fuel Tax	42,000
8	Oil and Lubricants; Repairs; Vehicle Parts and Outside Maintenance; Tires and Tubes; Other Operating Supplies and Expenses	10,300
9	Total General Supplies & Expenses	
10	Total Operating Taxes & Licenses	
11	Total Insurance & Safety + Liability	11,200
12	Total Communications & Utilities	
13	Total Depreciation & Amortization	3434
14	Total Operating Rents	
15	Gain or Loss on Disposition of Operating Assets	
16	Legal Services	
17	Accounting Services	280
18	Uncollectible Revenue; Other Miscellaneous Expenses and Professional Fees	
19	<b>TOTAL OPERATING EXPENSES (Total of Lines 4 through 18)</b>	<b>50,644</b>
20	<b>NET CARRIER OPERATING INCOME (Line 1 minus Line 19)</b>	<b>(15,749)</b>
OTHER INTRASTATE INCOME AND DEDUCTIONS		
21	Other Income (Credit) Describe: <span style="margin-left: 20px;">5/No King</span>	2070
22	Interest Expense	
23	Corporate Income Tax	
24	Other Deductions Describe:	
25	<b>INCOME DEDUCTIONS (Total of Lines 21 through 24)</b>	<b>2070</b>
26	<b>NET INCOME (Line 20 minus Line 25)</b>	<b>(13,679)</b>

**REGULATORY FEE CALCULATION SCHEDULE**

**Due May 1, 2015**

Annual Report Year  
**2014**

Company Name Gus & Paul Mandy Co

In accordance with RCW 81.24.010 and 81.24.321 "Regulatory Fees", the Commission requires Household Goods companies to file reports of gross intrastate revenue and pay fees on that revenue. Every company subject to regulation shall file with the Commission a statement under oath showing its gross intrastate operating revenue from operations for the preceding year and pay to the Commission a fee as instructed below. There is no minimum fee.

**Regulatory Fee Calculations**

1 Total Gross Intrastate Operating Revenue** (From Schedule 2, Line 1)	2070 + 34,895	=	<u>36,965</u>
2 Less Non Fee-Paying Intrastate Revenue (from Schedule 2, Line 2)			<u>0</u>
3 Balance-Adjusted Gross Intrastate Operating Revenue (Line 1 minus Line 2)			<u>36,965</u>
4 Adjusted Gross Intrastate Operating Revenue x .25%	36,965	x 0.0025	<u>92.41</u>

Agency Use Only: 001-111-0268-207-01

**Penalty & Interest Calculations**

5 Penalties on Regulatory Fees being paid after <b>May 1</b>			
5a Total Penalties on Regulatory Fees owed (enter amount from Line 4 x 2%)		x 0.02	
6 Interest on Regulatory Fees being paid after <b>May 31</b>			
6a Amount from Line 4 x Number of months past May 31 x 1%		x	x 0.01
7 Total Penalties and Interest owed (Line 5a plus Line 6a)			
8 Total Regulatory, Penalties and Interest Fees Due (Line 4 plus Line 7)			

Agency Use Only: 001-111-0268-207-11

**\*\*Note:** Gross Washington intrastate operating revenue is defined as all revenue collected for the year from rates under Washington Utilities and Transportation Commission Tariff 15C. The revenues subject to the Commission's regulatory fees are gross Washington intrastate operating revenues **before** deductions for uncollectibles, unbillables, or the payment of state and federal taxes.

**COMMISSION USE ONLY**

Reception #: \_\_\_\_\_ 001-111-0268-207-01 \_\_\_\_\_  
Reference: AR2014 001-111-0268-207-11 \_\_\_\_\_  
Payment ID: \_\_\_\_\_ 001-111-0268-032-20 \_\_\_\_\_  
Total Paid: \_\_\_\_\_