TV-070697



HOUSEHOLD GOODS CARRIER VE PERMIT APPLICATION

APR 0 5 2007

| | NOTE OF THE PROPERTY OF THE PR | |
|---|--|--------------|
| | Type of Household Goods Authority Requested - Check one in the latter of | Fee Required |
| 0 | Emergency temporary authority (to meet an urgent need for up to thirty days) - Complete pages 2 - 6 and Attachment E | \$ 50 |
| | Temporary authority (to meet a short-term need) – Complete pages 2 - 6 and Attachment A | \$ 250 |
| • | Permanent authority (at least six months must be served on a temporary provisional basis) – Complete pages 2 - 6 and Attachment A | \$ 550 |
| ū | Permanent authority to transfer or acquire control resulting in a change in ownership or controlling interest (at least six months must be served on a temporary provisional basis) – Complete pages 2 - 6 and Attachment B | \$ 550 |
| Œ | Permanent authority to transfer or acquire control under the exceptions in WAC 480-15-260 – Complete pages 2 - 6 and Attachments B & C | \$ 250 |
| 0 | Reinstatement of permit (must be filed within 30 or 60 days of cancellation, depending on criteria set forth in WAC 480-15-460) – Complete pages 2 - 3 and include a statement justifying the reinstatement | \$ 250 |
| 0 | Name Change – Complete pages 2 - 3 and Attachment D | \$ 35 |
| | Extension of authority – Complete pages 2 - 6 and Attachment A | \$ 550 |

| TYPE OF PAYMENT | | | | | | | | | | | | | | | | | | | | | |
|--|-------------------|---------|---------------|-----|----------|----|--------------|--------------|----------|------|-------|-------------|--------|-------|-------|----|---|-----|---|--|---|
| Check | | | ☐ Money Order | | ☐ Amex [| | ☐ Mastercard | | ☐ Visa | | • | | | • | · | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| Amount: Expiration Date: CERTIFICATION: I, the undersigned, under penalty for false statement, certify that the following information is true and correct, that I am authorized to execute and file this document on behalf of the applicant and that all information on file is current and valid. | | | | | | | | | | | | | | | | | | | | | |
| Nam | е (ргіг | ited):_ | | | | | | | | | Dat | e: | | | | | | | | | |
| Sign | Signature: Title: | | | | | | | | | | | | | | | | | | | | |
| | (| | | | | | F | OR C | FFI | CIAI | L USI | C ON | LY | | - | | | | | | |
| Date | Filed: | 10 | 1 | DO | L/SOS | S: | | ID |): | | | I | Permit | Issu | d: H | G- | , | | · | | - |
| Staff | Assig | ijod: | | Ins | urance | : | ż | In | spection | on: | | I | Oocke | t # | | | | ··· | | | |
| 111- | | 07-02 | | 0.0 | 6 | 1 | 11-02 | 68-202 | 2-01 | | | | 111-0 | 268-0 | 13-20 | | | | | | |
| 1 | 0003749 | | | | | | | | | | | | | | | | | | | | |

J# 735Z

| BUSINESS INFORMATION | | | | | |
|---|--|--|--|--|--|
| Name of Applicant David N. O'Brien (must be individual, partners of a partnership or corporation) | | | | | |
| Trade Name, if applicable O'Brien Logistics & Warehouses | | | | | |
| Physical Address 8900 Imperial Way SW Port Orchard, WA 98367 | | | | | |
| Mailing Address 8900 Imperial Way SW Port Orchard, WA 98367 | | | | | |
| Telephone Number (360) 674–2626 Fax Number (360) 674–2562 | | | | | |
| UBI # 600282830 | | | | | |
| TYPE OF BUSINESS STRUCTURE | | | | | |
| ☐ Individual ☐ Partnership ☒ Corporation ☐ Other(LP, LLP, LLC) | | | | | |
| List the name, title and percentage of partner's share or stock distribution for major stockholders: | | | | | |
| Name Stock Distribution or Percentage of Shares David N. O'Brien President 100% | | | | | |
| | | | | | |
| | | | | | |
| <u></u> | | | | | |
| Choose one of the following for the territory in which you wish to operate: | | | | | |
| All counties in the State of Washington | | | | | |
| □ The following named counties only: | | | | | |
| Describe the services you wish to provide. Explain how your services will enhance customer choice, promote competition, or fill an unmet need for service: to continue long established household goods moving & storage services | | | | | |
| Briefly describe your experience in the transportation/household goods moving industry: 30 years experience in all aspects of the household goods moving industry including 20 years as operations manager and the past year as C.E.O. | | | | | |

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EQUIPMENT LIST Describe the equipment you will use (attach additional sheets if necessary). Year License Number Vehicle ID Number Make **Gross Vehicle Weight** ** SEE ATTACHED** SAFETY AND OPERATIONS List the person and position responsible for understanding and complying with the Federal Motor Carrier Safety Regulations (FMCSR) and Washington State Laws and commission rules (WAC) as described below. Please refer to the WAC rules, Fact Sheets and publication "Your Guide to Achieving a Satisfactory Safety Rating" for assistance with requirements that may apply to your specific operations. SAFETY RESPONSIBILITIES COMMERCIAL DRIVER'S LICENSE (CDL) STANDARDS REQUIREMENTS AND PENALTIES (Title 49, Code of Federal Regulations Part 383). If you operate commercial motor vehicles, your drivers must have a valid CDL. DRIVER QUALIFICATION REQUIREMENTS (Title 49, Code of Federal Regulations Part 391). Each of your drivers must meet minimum qualification requirements. You must maintain driver qualification files for each driver. DRIVERS HOURS OF SERVICE (Title 49, Code of Federal Regulations Part 395). Each of your drivers must maintain hours of service logs. You must maintain true and accurate hours of service records for each driver. CONTROLLED SUBSTANCE AND ALCOHOL USE AND TESTING (Title 49, Code of Federal Regulations Part 382 and Part 40). If you operate commercial motor vehicles, your drivers must be in a Controlled Substance and Alcohol Use and Testing program. You must have an alcohol and controlled substances testing program. INSPECTION, REPAIR AND MAINTENANCE (Title 49, Code of Federal Regulations Part 396). You must systematically inspect, repair and maintain all motor vehicles. SAFETY REGULATIONS, GENERAL (Title 49, Code of Federal Regulations Part 390). You must follow safety regulations. DRIVING COMMERCIAL MOTOR VEHICLES (Title 49, Code of Federal Regulations Part 392). You must follow regulations for driving commercial motor vehicles. PARTS AND ACCESSORIES NECESSARY FOR SAFE OPERATION (Title 49, Code of Federal Regulations Part 393). You must maintain parts and accessories in safe condition. LIABILITY INSURANCE REQUIREMENTS (WAC 480-15-530). You must file and maintain proof of public liability and property damage insurance (\$300,000 minimum coverage for vehicles under 10,000 pounds GVWR and \$750,000 minimum coverage for vehicles 10,000 pounds GVWR or more).

CARGO INSURANCE REQUIREMENTS (WAC 480-15-550). You must maintain cargo insurance coverage (\$10,000 for household goods transported in motor vehicles under 10,000 pounds GVWR and

Position:

President

\$20,000 for vehicles 10,000 pounds GVWR or more).

David N. O'Brien

Name:

BREMERTON TRANSFER & STORAGE CO., LTD 8900 IMPERIAL WAY SW PORT ORCHARD, WA 983671 PH: (360)674-2626 FAX: (360)674-2562

BTS@DONOBI.NET

| YEAR | VEHICLE | MODEL | GVW | VIN# |
|------|------------|-------------|--------|-------------------|
| 1988 | GMC | 24' FLATBED | 20,000 | 1GDJ7D1B7JV518064 |
| 1987 | GMC | 7000 VAN | 26,000 | 1GDL7D1B0HV500721 |
| 1996 | GMC | CABCHASI | 32,000 | 1GDL7H1M7TJ516214 |
| 1984 | FORD | F-700 | 18,000 | 1FDNF70HXEVA28963 |
| 1998 | FREIGHTLIN | NER FL70 | 26,000 | 1FV6HLAC8WH956645 |
| 1997 | ISUZU | BOXVAN | 14,000 | JALC4B1KXV7009590 |
| 1998 | FREIGHTLIN | ER FL70 | 26,000 | 1FV3HJAA1WH977763 |
| 1999 | ISUZU | FLATBED | 26,000 | 4GTJ7C13XXJ600229 |
| 1999 | FREIGHTLIN | ER CARGO | 22,000 | 1FV6GJAC7XHA67847 |
| 2003 | KENWORTH | T3000 | 36,000 | 2NKMHZ7X13M703596 |
| 2001 | FORD | FIPU | 6,000 | 1FTRX18L81KE45311 |
| 2001 | ISUZU | NPR/TB | 19,000 | JALC4B14X17003459 |
| 2001 | KENTUCKY | 53' TRAILER | 65,000 | 1KKVE53231L205187 |
| 2005 | YALE GL050 | FORKLIFT | 8,960 | SER# e187V23771B |

| ANNUAL REPORTS and REGULATORY FEES (WA | AC 480-15-480). You must annually file a report of your | | | |
|---|---|--|--|--|
| financial operations and pay regulatory fees. | | | | |
| Name: | Position: | | | |
| David N. O'Brien | President | | | |
| STATE OF WASHINGTON – general laws, rules and regulations: Individuals and companies doing business in the state of Washington must comply with the regulations of local, state, and federal agencies. Please state the name and position of the person in your organization who will be responsible for ensuring compliance with the laws of the state of Washington, such as, but not limited to the Department of Labor and Industries (industrial insurance, safety, prevailing wage); Department of Licensing (vehicle and drivers licenses, business licensing, Unified Business Identifier (UBI number), fuel permits, fuel tax; Secretary of State (corporate registrations); | | | | |
| Department of Transportation (over-size or over-weight permits); Department of Revenue and Internal Revenue Service (taxes); and Employment Security. | | | | |
| Name: | Position: | | | |
| David N. O'Brien | President | | | |

DECLARATION OF APPLICANT

I understand that filing this application <u>does not</u> in itself constitute authority to operate as a household goods mover.

As the applicant for a household goods permit, I understand the responsibilities of a motor carrier and I am in compliance with all local, state and federal regulations governing businesses, including household goods movers, in the state of Washington.

I understand that if the commission grants my application as a new entrant I will receive temporary authority to provide service as a household goods carrier on a provisional basis for at least six months. During this time, the commission will evaluate whether I have met the criteria in WAC 480-15-330 to obtain permanent authority. I also understand that I must comply with all conditions placed on my temporary permit and that failure to do so will result in cancellation of my permit.

My employees are sufficiently trained to comply with commission rules regarding estimates, bills of lading, rates and charges and terms and conditions of household goods moves. In addition, my employees are sufficiently trained to comply with commission rules regarding vehicle operation, maintenance, and all other safety requirements. My company will provide a copy of the customer survey to each customer for whom we provide transportation service.

I certify or declare under penalty of perjury under the laws of the State of Washington that the information contained in this application is true and correct.

David N. O'Brien

Print name of applicant

Signature of Applicant

TOPE OF CHAP

Date and Location

| | <u>-</u> | held, a permit to operate as a motor carrier of pro- ate your permit number: | | | | | | |
|--|--|--|--------------------|--|--|--|--|--|
| | | ed a permit to operate as a motor carrier of proper ain: | | | | | | |
| Do you currently opera MC# | | o ☐ Yes If yes, please indicate your: DOT# | | | | | | |
| · - | | nother company? ☑ No ☐ Yes If yes, what is t | | | | | | |
| Do you have, or have y other state? No Y | ou ever had a busi Yes If yes, plea | iness related legal proceeding against you in Was | hington, or in any | | | | | |
| Have you ever been co | nvicted of a Class | A or B Felony? ☑ No ☐ Yes If yes, please ex | xplain: | | | | | |
| | | e laws or Commission rules? Ø No 🗆 Yes | If yes, please | | | | | |
| You must complete t | | NANCIAL STATEMENT ial statement or attach a balance sheet, profit and loss business plan | statement, or | | | | | |
| ASS | ETS | LIABILITIES | LIABILITIES | | | | | |
| Cash in Bank | \$ | Salaries/Wages Payable | \$ | | | | | |
| Notes Receivable | \$ | Accounts Payable | \$ | | | | | |
| Accounts Receivable | \$ | Notes Payable | \$ | | | | | |
| Investments | \$ | Mortgages Payable | \$ | | | | | |
| Other Current Assets | \$ | Other | \$ | | | | | |
| Prepaid Expenses | \$ | TOTAL LIABILITIES | \$ | | | | | |
| Land and Buildings | \$ | NET WORTH | | | | | | |
| Trucks and Trailers | \$ | Preferred Stock | \$ | | | | | |
| Office Furniture | \$ | Common Stock | \$ | | | | | |
| Other Equipment | \$ | Retained Earnings | \$ | | | | | |
| Other Assets | \$ | Capital | \$ | | | | | |
| TOTAL ASSETS | \$ | TOTAL LIABILITIES & NET WODTH | 10 | | | | | |

BREMERTON TRANSFER & STORAGE, LTD. FINANCIAL STATEMENTS September 30, 2006

CATHERINE ANN WOLF, CPA, PS P O BOX 2129 BELFAIR, WA 98528

(360) 275-0998 phone (360) 275-2606 fax Cathy@belfaircpa.com

ACCOUNTANTS' COMPILATION REPORT

Board of Directors Bremerton Transfer & Storage Port Orchard, WA 98367

We have compiled the accompanying balance sheet of Bremerton Transfer & Storage, LTD. (a corporation), as of September 30, 2006 and the related statement of income for current month and year to date then ended in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

The management has elected to omit substantially all of the disclosures and the statement of cash flows ordinarily included in financial statements required by U. S. generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Corporation's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Catherine Ann Wolf, CPA, PS

Belfair, Washington October 31, 2006

BREMERTON TRANSFER & STORAGE, LTD. Balance Sheet September 30, 2006

ASSETS

| CURRENT ASSETS Cash in Transit/Cash on Hand Checking - Wells Fargo Checking - Washington Mutual Checking - Peoples Bank Savings - Peoples Bank Petty Cash Accounts Receivable Allowance for doubtful account Notes Receivable - Employees Prepaid Taxes and Licenses | \$ 979.00 5,834.29 17,838.94 2,837.75 166,703.52 21.68 161,369.46 (4,841.08) 14,700.00 28,020.00 | |
|--|--|------------------|
| Prepaid Postage | 132.43 | |
| Inventory - Packing Material | 9,943.71 | |
| TOTAL CURRENT ASSETS | | 403,539.70 |
| PROPERTY AND EQUIPMENT | | |
| Revenue Equipment | 391,750.97 | |
| Office Equipment | 20,590.04 | |
| Warehouse Equipment | 24,580.26 | |
| Leasehold Improvements | 30,821.28 | |
| Accumulated Depreciation | (280,656.00) | |
| TOTAL PROPERTY AND EQUIPMENT | | 187,086.55 |
| OTHER ASSETS | | |
| Goodwill | 5,382.50 | |
| Operating Authorities | 40,450.00 | |
| TOTAL OTHER ASSETS | | 45,832.50 |
| TOTAL ASSETS | | \$ 636,458.75 |
| | | |

BREMERTON TRANSFER & STORAGE, LTD. Balance Sheet September 30, 2006

LIABILITIES AND STOCKHOLDER'S EQUITY

| CURRENT LIABILITIES | | |
|--------------------------------|------------|------------------|
| B & O - State - BTS \$ | 1,949.23 | |
| B & O - State - ATS | 1,417.62 | |
| B & O - State - ABC | 1,100.33 | |
| Accrued Wages Payable | 4,540.00 | |
| Payroll Tax Payable | 18,707.14 | |
| B & O Tax/City | 37.42 | |
| Current Portion - L. Term Debt | 9,446.38 | |
| TOTAL CURRENT LIABILITIES | | 37,198.12 |
| LONG-TERM LIABILITIES | | |
| Peoples Bank - Truck | 22,709.28 | |
| Less Current Portion LT Debt | (9,446.38) | |
| TOTAL LONG-TERM LIABILITIES | | 13,262.90 |
| TOTAL LIABILITIES | | 50,461.02 |
| STOCKHOLDER'S EQUITY | | |
| Common Stock | 500.00 | |
| Additional paid in capital | 36,960.00 | |
| Retained Earnings | 453,130.73 | |
| Net Income (Loss) | 95,407.00 | |
| TOTAL STOCKHOLDER'S EQUITY | | 585,997.73 |
| TOTAL LIABILITIES AND EQUITY | | \$ 636,458.75 |

BREMERTON TRANSFER & STORAGE, LTD. Income Statement For the Current Month and Year to Date Ending September 30, 2006

| | Current Month | <u>Pct</u> | Year to Date | <u>Pct</u> |
|--------------------------------|------------------------------|------------|--------------|------------|
| SALES | | | | |
| Interstate Line/Haul County | 0.00 | 0.00 | 9,768.58 | 0.84 |
| Intrastate Line/Haul County | 0.00 | 0.00 | 1,848.52 | 0.16 |
| Commercial Local | 0.00 | 0.00 | 57,067.51 | 4.93 |
| Commercial Local - County | 4,397.50 | 5.57 | 16,546.39 | 1.43 |
| S.I.T. P/U & D/O | 16,787.26 | 21.26 | 223,939.58 | 19.34 |
| Ov/Seas St-Thru-Del | 361.24 | 0.46 | 8,370.06 | 0.72 |
| Pick & Hold | 314.30 | 0.40 | 4,452.47 | 0.38 |
| Pack/Unpack Interstate | 23,142.29 | 29.31 | 361,128.79 | 31.18 |
| Pack/Unpack Overseas | 2,765.70 | 3.50 | 18,091.16 | 1.56 |
| Pack/Unpack Code 2's | 0.00 | 0.00 | 6,368.60 | 0.55 |
| Navy Exchange | 5,827.50 | 7.38 | 67,930.00 | 5.87 |
| Trans Charges - Other - Truck | 628.88 | 0.80 | 11,218.20 | 0.97 |
| Trans Charges - Other - Labor | 2,072.08 | 2.62 | 37,585.95 | 3.25 |
| Auxillary Services | 0.00 | 0.00 | 618.10 | 0.05 |
| 3rd Party Services | 0.00 | 0.00 | (395.30) | (0.03) |
| Private Storage | 1,168.25 | 1.48 | 5,164.55 | 0.45 |
| Warehouse Handling - All | 3,788.59 | 4.80 | 52,297.12 | 4.52 |
| Storage - In - Transit | 4,314.07 | 5.46 | 63,070.69 | 5.45 |
| Booking Commission | 15,228.56 | 19.28 | 224,407.38 | 19.38 |
| Container Sales | 0.00 | 0.00 | 269.80 | 0.02 |
| Removals | 0.00 | 0.00 | 116.43 | 0.01 |
| Container Sales | 0.00 | 0.00 | 70.00 | 0.01 |
| Fast Pay Discounts | (1,826.05) | (2.31) | (11,908.21) | (1.03) |
| Tast Tay Discounts | (1,020.03) | (2.51) | (11,500.21) | (1.03) |
| TOTAL SALES | 78,970.17 | 100.00 | 1,158,026.37 | 100.00 |
| OPERATING EXPENSES | | | | |
| SALARIES AND WAGES | | | | |
| Wages - Officers | 12,300.00 | 15.58 | 112,100.00 | 9.68 |
| Wages - Clerical | 8,845.00 | 11.20 | 93,567.51 | 8.08 |
| Wages - Regular | 12,197.98 | 15.45 | 258,355.15 | 22.31 |
| Wages - Vacations | 844.00 | 1.07 | 11,274.00 | 0.97 |
| Wages - Holidays | 1,476.00 | 1.87 | 9,920.00 | 0.86 |
| Employee Bonuses | 10,209.79 | 12.93 | 19,120.60 | 1.65 |
| Sick Leave | 220.00 | 0.28 | 15,992.00 | 1.38 |
| Siek Leave | 220.00 | 0.20 | | 1.50 |
| | 46,092.77 | 58.37 | 520,329.26 | 44.93 |
| EMPLOYEE BENEFITS | | | | |
| Insurance - Officer's Life/Med | 0.00 | 0.00 | 17,476.30 | 1.51 |
| Insurance - Management BTS | 0.00 | 0.00 | 2,042.40 | 0.18 |
| Insurance - Employee | 2,725.92 | 3.45 | 9,036.26 | 0.78 |
| Insurance - Officers | 58.70 | 0.07 | 1,802.74 | 0.16 |
| Employee Recognition | 0.00 | 0.00 | 4,103.30 | 0.35 |
| Employees Special Deductions | 505.53 | 0.64 | 5,062.00 | 0.44 |
| | See Accountant's Compilation | | - , | |
| | | | | |

BREMERTON TRANSFER & STORAGE, LTD. Income Statement For the Current Month and Year to Date Ending September 30, 2006

| Pension Expense | Current Month 458.70 | <u>Pct</u> 0.58 | Year to Date 4,995.02 | <u>Pct</u> 0.43 |
|-------------------------------|---------------------------|-----------------|--------------------------|-----------------|
| Drug Tests & Driver Physicals | 35.40 | 0.04 | 472.90 | 0.43 |
| Uniforms | 0.00 | 0.00 | 2,121.58 | 0.18 |
| Payroll Taxes | 5,573.01 | 7.06 | 103,312.07 | 8.92 |
| Tuylon Tuxos | | 7.00 | 103,312.07 | 0.72 |
| | 9,357.26 | 11.85 | 150,424.57 | 12.99 |
| VEHICLE MAINTENANCE | | | | |
| Gas & Oil Expense | 3,031.03 | 3.84 | 33,022.76 | 2.85 |
| Vehicle Expense | 1,884.01 | 2.39 | 13,005.81 | 1.12 |
| Tires/Batteries/Accessories | 0.00 | 0.00 | 3,571.49 | 0.31 |
| | 4,915.04 | 6.22 | 49,600.06 | 4.28 |
| GENERAL AND OTHER EXPENSE | ES | | | |
| Office Supplies | 0.00 | 0.00 | 6,612.10 | 0.57 |
| Packing Materials | 5,668.72 | 7.18 | 63,904.17 | 5.52 |
| Misc Whse Supplies | 0.00 | 0.00 | 10,837.54 | 0.94 |
| Building Repairs | 0.00 | 0.00 | 225.35 | 0.02 |
| Equipment Lease | 39.99 | 0.05 | 2,570.84 | 0.22 |
| Equipment Repairs - Office | 0.00 | 0.00 | 135.75 | 0.01 |
| Equipment Repairs - Whse | 0.00 | 0.00 | 3,524.58 | 0.30 |
| Equipment Rental | 393.72 | 0.50 | 393.72 | 0.03 |
| Janitorial Services | 0.00 | 0.00 | 1,095.00 | 0.09 |
| Alarm Services | 700.06 | 0.89 | 6,318.73 | 0.55 |
| Professional Services | 258.75 | 0.33 | 15,057.23 | 1.30 |
| Ferry Charges | 97.00 | 0.12 | 721.53 | 0.06 |
| Weight Tickets | 125.00 | 0.16 | 1,435.00 | 0.12 |
| Advertising | 1,082.10 | 1.37 | 12,980.76 | 1.12 |
| Bank Charges | 0.00 | 0.00 | 191.41 | 0.02 |
| Utilities | 465.51 | 0.59 | 4,321.48 | 0.37 |
| Communications | 527.27 | 0.67 | 11,019.66 | 0.95 |
| Travel | 0.00 | 0.00 | 4,474.78 | 0.39 |
| Charitable Contributions | 0.00 | 0.00 | 1,650.00 | 0.14 |
| Travel | 0.00 | 0.00 | 1,571.55 | 0.14 |
| Membership & Dues | 105.00 | 0.13 | 7,498.72 | 0.65 |
| Postage | 76.05 | 0.10 | 222.09 | 0.02 |
| Misc Corp Expense | 0.00 | 0.00 | 285.73 | 0.02 |
| Unloading Expense | . 0.00 | 0.00 | 17,057.65 | 1.47 |
| Rent | 6,000.00 | 7.60 | 84,000.00 | 7.25 |
| Vehicles Licenses/Permits | 0.00 | 0.00 | 13,086.10 | 1.13 |
| Taxes - State/Local/Other | (3,203.66) | (4.06) | 15,035.53 | 1.30 |
| Vehicle Insurance | 2,084.30 | 2.64 | 28,705.43 | 2.48 |
| Claims - Int'l Damage | 0.00 | 0.00 | 652.69 | 0.06 |
| Claims - Interstate | 0.00 | 0.00 | 1,055.54 | 0.09 |
| Claims - Local | 0.00 | 0.00 | 550.75 | 0.05 |
| Claims | 0.00 | 0.00 | 123.00 | 0.01 |
| · | A accumtantle Commilation | n Danart | | |

See Accountant's Compilation Report

BREMERTON TRANSFER & STORAGE, LTD. Income Statement For the Current Month and Year to Date Ending September 30, 2006

| | Current Month | <u>Pct</u> | Year to Date | <u>Pct</u> |
|--------------------------------|----------------------|------------|--------------|------------|
| Licenses/Permits Local Vehicle | 0.00 | 0.00 | 185.00 | 0.02 |
| | 14,419.81 | 18.26 | 317,499.41 | 27.42 |
| DEPRECIATION/AMORTIZATION | | | | |
| Depreciation | 1,086.50 | 1.38 | 13,002.00 | 1.12 |
| Allowance for doubtful account | (943.42) | (1.19) | (920.42) | (0.08) |
| | 143.08 | 0.18 | 12,081.58 | 1.04 |
| TOTAL OPERATING EXP. | 74,927.96 | 94.88 | 1,049,934.88 | 90.67 |
| OPERATING INCOME(LOSS) | 4,042.21 | 5.12 | 108,091.49 | 9.33 |
| OTHER INCOME (EXPENSE) | | | | |
| Other (Expense) Income | (1,384.37) | (1.75) | (9,454.28) | (0.82) |
| Interest Expense | (182.58) | (0.23) | (3,230.21) | (0.28) |
| | 1,566.95 | 1.98 | 12,684.49 | 1.10 |
| NET INCOME (LOSS) | 2,475.26 | 3.13 \$ | 95,407.00 | 8.24 |

ATTACHMENT B

Transfer or Acquisition of Control

| Applicant is seeking one of the following - please che Transfer Acquisition of Control | eck one. | | | |
|---|---|--|--|--|
| LaDonna D. Latham | | | | |
| Current Name on Permit (Seller) | | | | |
| Bremerton Transfer & Storage Company, L | TD | | | |
| Current Trade Name on Permit (Seller) | | | | |
| 7730 SE Southworth Drive Port Orchard, | WA 98366 | | | |
| Address (Seller) | | | | |
| HG- | (360)871-0728 | | | |
| Permit Number | Phone Number (Seller) | | | |
| complete Attachment C. | ons of WAC 480-15-260? No Yes If yes, please | | | |
| Have all fines or penalties owed to the commission be | een paid? No ki Yes | | | |
| Has the closing annual report been filed with the com | mission? No Yes | | | |
| | nine months following a move and may file a loss or. Who will be responsible for handling claims filed by taking place prior to the sale and transfer or acquisition? | | | |
| RELEASE (| OF AUTHORITY | | | |
| I, the seller, have sold or otherwise released interest in my household goods permit number HG-8016 to the following: | | | | |
| David N. O'Brien | | | | |
| Name of Buyer | | | | |
| O'Brien Loqistics & Warehouses d/b/a Brem | erton Transfer & Storage Co., LTD | | | |
| Trade Name of Buyer | | | | |
| We, as applicants, hereby jointly declare and affirm | that all information is true to the best of our knowledge. | | | |
| Seller's Signature | 4 April 2007 Port Orchard, WA 98367 Date and Location | | | |
| Mary 1. UNUN Buyer's Signature | H-04-2007 Port Orchard, WA 98367 Date and Location | | | |

ATTACHMENT C

TRANSFER OR ACQUISITION OF PERMANENT HOUSEHOLD GOODS AUTHORITY UNDER EXCEPTIONS IN WAC 480-15-260

| 1. | is f | The commission will grant an application for permanent authority without public notice or comment if the applicant is fit, willing and able to provide service and the application is filed to transfer or acquire control of permanent authority for one of the following reasons (check one, if applicable): | | | | | | |
|--|--|--|---|--|--|--|--|--|
| | o. | | ership has dissolved due to the death, bankruptcy, or withdrawal of a partner, and that partner's interest is ansferred to one or more of the remaining partners or a spouse; | | | | | |
| | A shareholder in a corporation has died and that shareholder's interest is being transferred to a surviving s or one or more surviving shareholders; | | | | | | | |
| | □ A sole proprietor has died and the interest is being transferred as property of the estate; | | | | | | | |
| | ☐ An individual has incorporated, and the same individual remains the majority shareholder; | | | | | | | |
| | 0 | vidual has added a partner, but the same individual remains the majority partner; | | | | | | |
| | | A corporation has dissolved and the interest is being transferred to the majority shareholder; | | | | | | |
| | | A partnership has dissolved and the interest is being transferred to the majority partner; | | | | | | |
| | 0 | A partnership has incorporated and the partners are the majority shareholders; or | | | | | | |
| | 0 | Ownership is being transferred from one corporation to another corporation when both are wholly owned by the same shareholders. | | | | | | |
| reso | lutio | on, partn | supporting the checked box, above, must be included with your application. You may submit a corporate ership agreement, court order, death certificate, will or other proof of right to inherit, estate executor's nunity property agreement or other such documentation that may support your request. | | | | | |
| 2. | The Commission will grant an application for permanent authority without temporary permit operations following public notice or comment if the applicant is fit, willing and able to provide service and the application is filed to transfer or acquire control of permanent authority for the following reason (check box, if applicable): | | | | | | | |
| | ă | Ownership or control of a permit is being transferred to any shareholder, partner, family member, employee, other person familiar with the company's operations and the household goods moving services provided. If ye check this option, please complete the following: | | | | | | |
| | | | Has the permit been actively used by the current owner to provide household goods moving services during the last twelve-month period? | | | | | |
| | | Explain why the transfer of ownership or control is necessary to ensure the company's economic viability: Current owner has retired and has decided to step away from | | | | | | |
| | | | the industry completely. | | | | | |
| c. Describe the steps taken by the applicant and the current owner to ensure that safe operat continuity of service to the customers are maintained: 20 years as operations manager of company being purchas | | | | | | | | |

have served as C.E.O. for the past year.

APR 0 5 2007

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Motor Carrier Information Exc

National Online

Create Filing

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L

You have submitted the following motor carrier insurance filings. Your application will be sent to the corresponding state agency automatically and your account will be billed \$ 3.50 If you filed a paper filing. please print out the form now and either mail/fax to the state. Paper filings are not submitted to states via the

Insurance Information

Insurance Company

Granite State Insurance Company

Authorized

Insurance Agent

Signature

Form Type

Form E

Reinstate

3333 3333

Certificate of Insurance

Policy Number

005354182

by 1000

USDOT

Underlying Limit

Amount entered will be multiplied

Liability Limit

1,000.00

Amount entered will be multiplied

by 1000

Effective Date

Dec 01 2006

FHWA

Motor Carrier Information

Electronic Filing States

Oregon

Insurer#

State MC ID

Legal Name

Bremerton Transfer & Storage Co Ltd

DBA

Address

8900 Imperial Way SW

City

Port Orchard

State *

WASHINGTON

Zip

98367

Country

Notes

| ACORD CERTIFICATE OF LIABILITY INSURANCE | | | | | | | | | |
|--|---------------|---|------------------------------------|---------------------|--|---|-----|--------------|--|
| Mc | Dona | ald Insurance Group Inc | FAX (425)827-7402 | ONLY AND | THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR | | | | |
| | | th St S x 3089 | | ALTER TH | ALTER THE COVERAGE AFFORDED BY THE POLICE | | | IES BELOW. | |
| | | and, WA 98083-3089 | | INSURERS | INSURERS AFFORDING COVERAGE | | | | |
| | | Bremerton Transfer & St | corage Co, Inc. | INSURER A: Gr | INSURER A: Granite State Ins Co | | | | |
| | | Affordable Transfer & S | | INSURER B: | | | | | |
| | | ABC Moving & Storage Co | o., Inc. | INSURER C: | INSURER C: | | | | |
| | | 8900 Imperial Way Sw | | INSURER D: | INSURER D: | | | | |
| | | Port Orchard, WA 98366 | · | INSURER E: | INSURER E: | | | | |
| TI A | HE PO | AGES DLICIES OF INSURANCE LISTED BEI EQUIREMENT, TERM OR CONDITION ERTAIN, THE INSURANCE AFFORDE | N OF ANY CONTRACT OR OTHER D | OCUMENT WITH F | RESPECT TO WHIC | H THIS CERTIFICATE MAY | BF. | ISSUED OR | |
| P | OLICII | ES. AGGREGATE LIMITS SHOWN M | AY HAVE BEEN REDUCED BY PAID | CLAIMS. | | | וטא | HONS OF SUCH | |
| NSR LTR | ADD'L NSRD | | POLICY NUMBER | | POLICY EXPIRATION DATE (MM/DD/YY) | LIMIT | rs | | |
| | | GENERAL LIABILITY | 01-LX-1573869 | 12/01/2006 | 12/01/2007 | EACH OCCURRENCE | \$ | 1,000,000 | |
| | | X COMMERCIAL GENERAL LIABILITY | | | | DAMAGE TO RENTED PREMISES (Fa occurence) | \$ | 100,000 | |
| Α | | CLAIMS MADE X OCCUR | | | | MED EXP (Any one person) | \$ | 5,000 | |
| ^ | | | | | | PERSONAL & ADV INJURY GENERAL AGGREGATE | \$ | 1,000,000 | |
| | | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | PRODUCTS - COMP/OP AGG | \$ | 2,000,000 | |
| | | X POLICY PRO- | | | | THOUSEN'S COMMITTEN AND | ٣ | 2,000,000 | |
| | | AUTOMOBILE LIABILITY X ANY AUTO | 02-CA-5354182 | 12/01/2006 | 12/01/2007 | COMBINED SINGLE LIMIT (Ea accident) | \$ | 1,000,000 | |
| A | | ALL OWNED AUTOS SCHEDULED AUTOS | | | | BODILY INJURY (Per person) | \$ | | |
| ^ | | HIRED AUTOS NON-OWNED AUTOS | | | | BODILY INJURY (Per accident) | \$ | | |
| | | | | | | PROPERTY DAMAGE (Per accident) | \$ | | |
| | | GARAGE LIABILITY | | | | AUTO ONLY - EA ACCIDENT | \$ | | |
| | | ANY AUTO | | | | OTHER THAN AUTO ONLY: EA ACC | \$ | | |
| | | OCCUR CLAIMS MADE | | | | EACH OCCURRENCE | \$ | - | |
| | | | * * | | | AGGREGATE | \$ | | |
| | | DEDUCTIBLE RETENTION \$ | | | | · · · · · · · · · · · · · · · · · · · | \$ | | |
| | WOR | RETENTION \$ KERS COMPENSATION AND | | | | WC STATU- OTH- TORY LIMITS ER | \$ | | |
| | EMPI | LOYERS' LIABILITY | | | | E.L. EACH ACCIDENT | s | | |
| | | PROPRIETOR/PARTNER/EXECUTIVE CER/MEMBER EXCLUDED? | | | | E.L. DISEASE - EA EMPLOYEE | Ť | | |
| | If yes | , describe under CIAL PROVISIONS below | | | | E.L. DISEASE - POLICY LIMIT | ÷ | | |
| Α | отні Car | | 01-LX-1573869 | 12/01/2006 | 12/01/2007 | \$250,000/9 \$400,000 Bldg 1, | 500 | | |
| | | | | | | 2 and | 1 3 | | |
| .Vi | denc | on of operations / Locations / Vehicle of Insurance. | CLES / EXCLUSIONS ADDED BY ENDORSE | EMENT / SPECIAL PRO | VISIONS | * | | | |
| | • | | | | | d. | | | |
| CF | STIE! | CATE HOLDER | | CANCELLAT | TION . | | | | |
| <u></u> | <u> </u> | 19/11 F 110 FD F11 | | | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE | | | | |
| | | | | | EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. | | | | |
| | | | | _30_DAY | | | | | |
| | | Port of Bremerton 8850 SE State Hwy #3 | | ì | | | | | |
| | i | Port Orchard, WA 98366 | • | 1 | Dick Goff/LAURA | | | | |
| | | | | Dick Goff, | Dick Goff/LAURA | | | | |