TV-100228 No. 1138 P. 6 Nachmel

FINANCIAL STATEMENT
You must complete the following financial statement or attach a balance sheet, profit and loss statement, or business plan.

Assets		Liabilities	
Cash in Bank	\$ 242,627	Salaries/Wages Payable	\$
Notes Receivable	\$4,560,047	Accounts Payable	
Investments	\$	Notes Payable	\$ 3,805,544
Other Current Assets	\$ 285,938	Mortgages Payable	\$
Prepaid Expenses	\$	TOTAL LIABILITIES	\$ 6213459
Land and Buildings	\$ '	NET WORTH	1.67701
Trucks and Trailers	\$1,000,106	Preferred Stock	1,001,191
Office Furniture	\$	Common Stock	\$
Other Lquipment	\$	Retained Earnings	
Other Assets	\$1,212,482	Capital	\$
TOTAL ASSETS	\$ 7,301,200	TOTAL LIABILITIES & NET WORTH	\$ 7,301,200

EQUIPMENT LIST

Describe the equipment you will use (attach additional sheets if necessary).

Year	Make	Liceuse Number	Vehicle ID Number	Gross Vehicle
1995	Kenworth	IDAllo Temp	/XKADB9X7\$\$673089	72,000
1994	International	IDAHO Temp	INSTBAAN3RHG12549	54,000
700 (*	International	IDAHO Jemp	IHTSCAAM57H370230	26,000
2000	Chevy	IDAHO TOMP	16BJ631R141190187	14,000
2005	Kentucky	Tomp_	1KKVC38135L216240	Imiler



#### STATE OF WASHINGTON

### WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

1300 S. Evergreen Park Dr. S.W., P.O. Box 47250 • Olympia, Washington 98504-7250 (360) 664-1160 • TTY (360) 586-8203

Mesa Systems, Inc. 681 Railroad Blvd. Grand Junction CO 81505

February 11, 2010

# **Notice of Deficient Application**

Return this document with the completed/corrected items listed below for prompt processing of your application for operating authority.

- Your application is missing the Unified Business Identifier (UBI) number. Anyone who does business in the state of Washington must register with the Department of Licensing and receive a UBI number. They can be reached at 360-664-1400. If you are a corporation, you also need to register with the Secretary of State's office at 360-725-0377.
- X Your Company also needs to be registered with the Department of Labor and Industries; Employment Security Department and Department of Revenue.
- Your financial statement is incomplete. Please list a breakdown of assets.
- Obtain a Uniform Motor Carrier Certificate of Insurance (Form E) from your insurance company. The insurance must show your name EXACTLY as it is shown above.

### Who do I contact if I have questions?

You may call me at 360-664-1170 or e-mail at <u>tleipski@utc.wa.gov</u>. Our fax number is 360-586-1181.

Sincerely,

Tina Leipsk,

Licensing Services

per phone conversation W/ ting on 49-10 - She Said ok Since We Will not have any employee's in Washington. Steve Elliots



I, SAM REED, Secretary of State of the State of Washington and custodian of its seal, hereby issue this

## CERTIFICATE OF AUTHORITY

to

### MESA SYSTEMS, INC.

a/an CO Profit Corporation. Charter documents are effective on the date indicated below.

Date: 2/18/2010

UBI Number: 602-995-445

APPID: 1659920



Given under my hand and the Seal of the State of Washington at Olympia, the State Capital

Sam Reed, Secretary of State

### Leipski, Tina (UTC)

From:

Jim Hecht [jhecht@mesasystemsinc.com]

Sent:

Wednesday, April 28, 2010 2:19 PM

To:

Leipski, Tina (UTC)

Subject:

Washington Household Goods intrastate authority for Mesa Systems Inc.

**Attachments:** 20100428160650345.pdf

Good afternoon Tina,

Please review the attached information regarding Mesa System's intrastate HHG operating authority. I'm sorry to be dragging this process out but I hope this information will complete the missing information you need with the exception of a copy of Mergenthaler's 2009 year end review.

Thanks again for your kind assistance.

Sincerely,

Jim Hecht

General Manager of Fleet Operations and Safety Mesa Systems Inc. United Van Lines agent 970-248-2463 office direct 970-260-4813 cell Did I deserve a 10 today?

----Original Message----

From: RicohScanner2@mesasystemsinc.net [mailto:RicohScanner2@mesasystemsinc.net] Sent: Wednesday, April 28, 2010 2:07 PM

To: Jim Hecht

Subject:

This E-mail was sent from "RNPEB8734" (Aficio MP 5000).

Scan Date: 04.28.2010 16:06:50 (-0400)

Queries to: <a href="mailto:RicohScanner2@mesasystemsinc.net">RicohScanner2@mesasystemsinc.net</a>



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Sincerely,

Tina Leipski Licensing Services