



621 Woodland Square Loop SE  
 Lacey, WA 98503  
 P.O. Box 47250  
 Olympia, WA 98504-7250  
 Phone: 360-664-1222  
 Email: transportation@utc.wa.gov

***AUTO TRANSPORTATION – ATTACHMENT E***

**Permission to Mortgage a Certificate**

The commission must approve any mortgage of a company’s certificate. You must include:

- A copy of the mortgage
- A profit and loss statement for the 12-month period indicated below
- A copy of the original certificate

Mortgage Holder:

Address:

Amount of Mortgage:

Date Mortgage is in Effect:

Mortgage will be due and payable as follows:

Mortgage is incurred for the following purpose:

What other property will be secured by the mortgage?

For the most recent 12-month period ending \_\_\_\_\_, the internally generated funds of the certificate holder consist of the following:

Depreciation	\$	
Net Income	\$	
Other	\$	
<b>Total</b>		

Less estimated payments during the next 12-month period for:

Interest in existing debt	\$	
Interest on proposed debt	\$	
Principle payments on existing debt	\$	
Principle payments on proposed debt	\$	
Payments on other long-term obligations	\$	
<b>Total</b>	<b>\$</b>	

Balance of internal funds available for other purposes: \$

If internally generated funds are insufficient to meet the actual and proposed interest and principal payments, report the source and amount of other funds to be used for these payments.

***I certify this information is true and correct, that I am authorized to execute and file this document on behalf of the applicant, and that all information is current and valid.***

Printed Name of Applicant

Signature

Date