



ROUND-A-BOUT TRANSPORTATION COMPANY

March 11, 2013

Dear Sirs:

Please let this letter and the attachments stand as application by Round-A-Bout Transportation for non-emergency stretcher service in Buncombe County at the Convalescent Ambulance level.

Round-A-Bout began in 1995 as the first wheelchair accessible van service in Buncombe County. It was started out of necessity by a couple who needed to get a wheelchair bound parent to doctors' appointments. Their only choice was an ambulance, which the parent did not need. We are still a small, locally owned company providing personal care, and reliable, timely service to our clients.

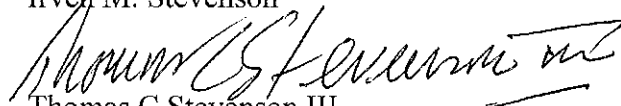
We have many regular clients who, because they know us and trust our quality of care, have asked us to provide Convalescent Ambulance service. In addition to safe transportation, our services included advanced scheduling, verification of appointment time and location, and prompt door through door pick up at both ends of the trip. We offer specialized enhancements to make the trip comfortable and reassuring for the client and convenient for the family or facility.

We agree with the mission statement of the County Health and Human Services where it says; "We know that health and safety cannot be achieved in isolation or through the work of a single agency. It occurs through the choices that individuals make and their ability to choose good options". We believe our services would complement those of the EMS and Rescue Squads and give individuals and facilities a better opportunity to choose the best option for their needs.

We respectfully request the approval of a franchise to operate a Convalescent Ambulance service in Buncombe County.

Sincerely,


Irven M. Stevenson


Thomas C Stevenson III
Round-A-Bout Transportation

Sec. 22-42. Application; contents.

- 1) Mobility Transport Solutions III, LLC
1070 Tunnel Road
Bldg. 4, Ste. 1
Asheville, NC 28805
- 2) DBA Round-A-Bout Transportation (see attached).
- 3) See attached.
- 4) We are applying for a permit for our Convalescent Ambulance with the State of North Carolina in combination with our application for an EMS Provider License.
- 5) The headquarters of Round-A-Bout is conveniently located between I-40 and 240. Additionally, the vans are currently parked off of Sweeten Creek Road less than 1 mile from I-40. This allows Round-A-Bout easy access to all of Buncombe County.

The dispatch is located in the headquarters. The offices are modern brick with up to date HVAC. Telephone service is provided by Charter with Verizon Wireless as the back-up.

- 6) We have provided year-end financial statements for the last calendar year. We are engaging a CPA firm to audit these statements. Additionally, we are including the first two (2) months statements for this year for your review.
- 7) Non-Emergency Medical Transportation, by its definition usually does not require 24 hour coverage. Based on our conversations with centers we currently serve with wheel chair service, we anticipate that 95% + of the time will be Monday thru Saturday 6 am to 6 pm. However, we will have dispatch available for after "normal" business hours for patient transport. We will have EMT staff available to respond to after hour requests for services.
- 8) Round-A-Bout Transportation has been providing ambulatory and non-ambulatory (wheel chair) transportation to residents of Buncombe, and surrounding counties, since 1995. When-current ownership took over in 2011, they went to the customers asking how Round-A-Bout's service-s has been and what was their greatest need. Universally, care facilities stated the need for Convalescent Ambulance Service.

Because this is a natural continuation of Round-A-Bout's current operation, management decided to pursue this avenue of service. We can offer clients services not currently available thru existing non-emergency- medical transportation in the county. For example, we can provide prescheduled rides for residents. It is our understanding that now if a resident needs to go to dialysis, they have to call each day of the appointment. Because Emergency Transport has

priority, the patient may have to wait for transport. Once the appointment is finished, the clinic has to call for transport back to the facility. Again, depending on availability this can take some time since Emergency Transport needs take priority.

Round-A-Bout will have a preset schedule to ensure patients will be transported on a regular basis. Additionally, we call and confirm doctor's appointments the day before. This reduces confusion and the possibility of taking a patient to the wrong location, which can happen. For example, Blue Ridge Bone and Joint that has multiple locations, and individual doctors work out of one office some days, and another office other days.

Another difference that Round-A-Bout will offer is the design of its transportation. Instead of the box ambulances currently in use, we will use Convalescent Ambulances built on a van design. Although the vans will be fitted to meet all state requirements for Convalescent Ambulance, the vans will not have the same "feel" as the current box ambulances. We have been told that individuals needing non-emergency stretcher transport often feel more comfortable in a convalescent ambulance that looks more like the vans used to transport their cohorts who are in wheelchairs. Additionally, we have contracted with a musicologist to design appropriate music to lessen the stress of the patient as they are going to and from their appointments.

State of North Carolina
Department of the Secretary of State
ARTICLES OF ORGANIZATION
for
MOBILITY TRANSPORT SOLUTIONS III, LLC
a North Carolina Limited Liability Company

Pursuant to Section 57C-2-20 of the General Statutes of North Carolina, the undersigned does hereby submit these Articles of Organization for the purpose of forming a limited liability company.

1. The name of the limited liability company is: MOBILITY TRANSPORT SOLUTIONS III, L.L.C.
2. There shall not be a designated dissolution date for this limited liability company, therefore, there shall be not a limit on the duration of this limited liability company.
3. The name and address of each person executing these articles of organization is as follows:
(State whether each person is executing these articles of organization in the capacity of a member, organizer or both)

THOMAS C. STEVENSON, III (Organizer)
118 West Main Street
Brevard, NC 28712

4. The street address and county of the initial registered office of the limited liability company is:

Number and Street: 118 West Main Street

City, State, Zip Code: Brevard, NC 28712 County: Transylvania

5. The mailing address if different from the street address of the initial registered office is: same

6. The name of the initial registered agent is: Thomas C. Stevenson, III

7. Check one of the following:

(i) Member-managed LLC: all of the members by virtue of their status as members shall be managers of this limited liability company.

(ii) Manager-managed LLC: except as provided by N.C.G.S. Section 57C-3-20 (a), the members of this limited liability company shall not be managers by virtue of their status as members.

8. Any other provisions which the limited liability company elects to include are attached.
9. These articles will be effective upon filing, unless a date and/or time is specified: Upon Filing

This day, August 16, 2011.


Thomas C. Stevenson, III (Organizer) (SEAL)

NOTES:

1. Filing fee is \$125. This document and one exact or conformed copy of these articles must be filed with the Secretary of State.

(Revised January 2000)
CORPORATIONS DIVISION

P.O. BOX 29622

(Form L-01)
RALEIGH, NC 27626-0622

P087913

State of North Carolina

Office of Emergency
Medical Services

Medical Care
Commission

KAREN HONEYCUTT

has satisfied all the requirements prescribed by the
Office of Emergency Medical Services
and shall hereby be entitled to all rights and privileges for

EMT-Basic

This credential expires June 30, 2016

Reggie Bonetto-Casford
Reggie Bonetto-Casford, Chief

Office of Emergency Medical Services

Drexel Pratt

Drexel Pratt, Director
Division of Health Service Regulation

Department of Health and Human Services



SC026545

State of South Carolina

Division of Emergency
Medical Services and
Trauma



This certifies that

KAREN DENISE HONEYCUTT

having given satisfactory evidence of the necessary qualifications as required
by the Law of South Carolina has been duly certified as

Basic

This credential expires October 15, 2013

Jennifer L. Paddock

Jennifer L. Paddock, Director
Division of Emergency Medical Services
and Trauma



C. Earl Hunter

C. Earl Hunter, Commissioner
SC Department of Health
and Environmental Control

P062056

State of North Carolina

Office of Emergency
Medical Services

Medical Care
Commission

ROSS ESCOBEDO

has satisfied all the requirements prescribed by the
Office of Emergency Medical Services
and shall hereby be entitled to all rights and privileges for
EMT-Basic

This credential expires September 30, 2016

Regina Rodette Casford
Regina Rodette Casford, Chief

Office of Emergency Medical Services

Drexel Pratt

Drexel Pratt, Director
Division of Health Service Regulation

Department of Health and Human Services



CUT ALONG DOTTED LINE

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STATE OF NORTH CAROLINA

P062056

OFFICE OF EMERGENCY
MEDICAL SERVICES

MEDICAL CARE
COMMISSION

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Division of Health Service Regulation

Department of Health and Human Services

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STATE OF NORTH CAROLINA

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Drexel Pratt
Drexel Pratt, Director
Division of Health Service Regulation

Department of Health and Human Services

**National Registry of
Emergency Medical Technicians®**
THE NATION'S EMS CERTIFICATION™

hereby certifies that
Timothy R. Taylor
has obtained National EMS Certification as an
EMS professional at the level designated below

REGISTRATION NO.	EXPIRATION DATE	PROVINCIAL LEVEL
E3010572	03/31/2014	EMT

Use this number as a comparison to the National Registry

[Signature]
Executive Director



OF
CITY OF LOS ANGELES, CALIFORNIA
VEHICLE FOR HIRE
NON-AMBULATORY DRIVER PERMIT



DRIVER: TIMOTHY REED TAYLOR

PERMIT: **No. 484226** REPLACEMENT
DATE EXPIRES: 08/28/2013 VALID DATE ISSUED: 02/27/2013
ONLY WORLD TRANSPORTATION
SER

Issued By: *[Signature]*
California Driver License No. **D9147134** FOR: *[Signature]* Date CDL Expires: **12/05/2016**

ISSUED BY:
DEPARTMENT OF TRANSPORTATION
100 S. Main St 1st Floor, Los Angeles, CA 90012
PHONE: (213) 824-8400
DOT 5619A (Rev. 04-1-09)

BY: *[Signature]*
Tactical Administrator
DO NOT DUPLICATE AND TRANSFERABLE

Mobility Transport Solutions III, LLC
Profit & Loss
January through December 2013

	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Income	
Miscellaneous Fee Income	3,122.60
Transport Income	270,954.54
Total Income	274,077.14
Cost of Goods Sold	
Automobile Expense	34,040.59
Merchant Svc Fees	708.09
Van Staff Wages	86,186.62
Workers Comp Ins	9,796.03
Total COGS	130,731.33
Gross Profit	143,345.81
Expense	
Advertising and Promotion	3,876.47
Bad Debt	6.25
Bank Service Charges	42.00
Business Licenses and Permits	202.00
Computer and Internet Expenses	654.27
Drug/Alcohol/Background checks	1,257.00
Employee Benefits	45.00
Employee reimbursement	8.00
Fees & Licenses	1,824.21
Insurance Expense	14,953.21
Interest Expense	1,177.49
Late fee	2,112.62
Office Expense	260.62
Payroll Expenses	49,811.38
Postage and Delivery	258.70
Professional Fees	14,850.07
Rent Expense	7,248.00
Repairs and Maintenance	195.00
Supplies	1,458.28
Taxes	431.96
Telephone Expense	3,661.95
Temporary Office Help	2,000.00
Training Required - Van Staff	490.00
Uniforms	670.36
Van Leases	17,343.36
Total Expense	124,838.20
Net Ordinary Income	18,507.61
Other Income/Expense	
Other Expense	
Penalty	466.08
Total Other Expense	466.08
Net Other Income	-466.08
Net Income	<u>18,041.53</u>

Mobility Transport Solutions III, LLC
Balance Sheet
 As of December 31, 2013

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
Cash on Hand	145.61
MTS III Checking	155.89
Total Checking/Savings	301.50
Accounts Receivable	
Accounts Receivable	51,699.17
Total Accounts Receivable	51,699.17
Other Current Assets	
Undeposited Funds	50.00
Total Other Current Assets	50.00
Total Current Assets	52,050.67
Fixed Assets	
Accumulated Depreciation	-1,812.50
Furniture and Equipment	2,500.00
Vehicles	72,166.75
Total Fixed Assets	72,854.25
Other Assets	
Accumulated Amortization	-175.00
Closing Costs	525.00
Due From MTS II LLC (Trolley	49,732.74
Non-Compete from Lynwood	27,500.00
Total Other Assets	77,582.74
TOTAL ASSETS	<u>202,487.66</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	7,500.18
Total Accounts Payable	7,500.18
Other Current Liabilities	
Due to/from MTS I LLC	-250.00
Due to/from MTS LLC	268.87
Note Payable to Wilmar Leasing	8,884.40
Payroll Liabilities	27,102.58
Total Other Current Liabilities	36,005.85
Total Current Liabilities	43,506.03
Long Term Liabilities	
Loan Payable to Lynwood	27,294.93
Total Long Term Liabilities	27,294.93
Total Liabilities	70,800.96
Equity	
Member Equity	113,645.17
Net Income	18,041.53
Total Equity	131,686.70
TOTAL LIABILITIES & EQUITY	<u>202,487.66</u>

Mobility Transport Solutions III, LLC
Profit & Loss - DRAFT
January through February 2014

	Jan - Feb 14
Ordinary Income/Expense	
Income	
Miscellaneous Fee Income	750.00
Transport Income	76,255.11
Total Income	77,005.11
Cost of Goods Sold	
Automobile Expense	10,634.81
Van Staff Wages	26,260.04
Total COGS	36,894.85
Gross Profit	40,110.26
Expense	
Advertising and Promotion	888.00
Bank Service Charges	83.74
Computer and Internet Expenses	351.00
Drug/Alcohol/Background checks	207.00
Employee reimbursement	16.01
Graphic Design	400.00
Insurance Expense	5,085.48
Interest Expense	1,580.39
Late fee	515.72
Payroll Expenses	11,617.95
Postage and Delivery	101.58
Professional Fees	3,390.00
Rent Expense	1,208.00
Supplies	368.67
Taxes	603.46
Telephone Expense	650.40
Temporary Office Help	765.00
Training Required - Van Staff	90.00
Van Leases	3,162.61
Total Expense	31,085.01
Net Ordinary Income	9,025.25
Net Income	9,025.25

Mobility Transport Solutions III, LLC
Balance Sheet - DRAFT
 As of February 28, 2014

	Feb 28, 14
ASSETS	
Current Assets	
Checking/Savings	
Cash on Hand	13.49
MTS III Checking	79,676.18
Total Checking/Savings	79,691.67
Accounts Receivable	
Accounts Receivable	65,462.86
Total Accounts Receivable	65,462.86
Other Current Assets	
Interest in MedX, Atlanta	15,000.00
Total Other Current Assets	15,000.00
Total Current Assets	160,154.53
Fixed Assets	
Accumulated Depreciation	-1,812.50
Furniture and Equipment	2,500.00
Vehicles	72,166.75
Total Fixed Assets	72,854.25
Other Assets	
Accumulated Amortization	-175.00
Closing Costs	525.00
Due From MTS II LLC (Trolley)	-42,842.26
Non-Compete from Lynwood	27,500.00
Website	3,000.00
Total Other Assets	-11,992.26
TOTAL ASSETS	221,016.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,447.86
Total Accounts Payable	6,447.86
Other Current Liabilities	
Due to/from MTS I LLC	-250.00
Due to/from MTS LLC	268.87
Due to/from Shuttle Buses	-359.40
Note Payable to Wilmar Leasing	8,214.79
Payroll Liabilities	9,329.19
Total Other Current Liabilities	17,203.45
Total Current Liabilities	23,651.31
Long Term Liabilities	
IRS Payment Plan	26,074.33
Loan Payable to Lynwood	24,028.93
Total Long Term Liabilities	50,103.26
Total Liabilities	73,754.57
Equity	
Member Equity	120,195.17
Retained Earnings	18,041.53
Net Income	9,025.25
Total Equity	147,261.95
TOTAL LIABILITIES & EQUITY	221,016.52

Thomas C. Stevenson, III

118 West Main Street
Brevard, North Carolina 28712
tcstevenson3@gmail.com
(843) 729-2852

PROFILE

Successful business and operations manufacturing manager with demonstrated experience with profitable mergers and acquisitions; negotiating purchase vs. lease arrangements, contracts, sales and marketing strategies; strengths include solid process enhancement skills and organizational and cyclical forecasting, establishing operations planning and business objectives, developing strategic financial and tactical goals within the ever changing framework of the business and industrial community.

HIGHLIGHTS

- Proven experience in mergers and acquisitions of precision machining and metal fabrication companies; successfully led company through cyclical economic turns, developing constant enhancements to process direction and alternative profit and operations strategies.
- Demonstrated process improvement techniques and competencies as related to parts contract manufacturing and manufacturing supply chain operations.
- Negotiated purchase and successful merger of three separate organizations into a Tier 1 OEM manufacturing (ISO Certified) subcontractor serving firms in the defense, aerospace, automotive, construction equipment, transportation and industrial manufacturing industries.
- Strong track record in sales and marketing, i.e. grew business and first year sales from \$300,000 to over \$21 million with \$4 million profit annually over a sixteen year time frame.
- Merged two industrial welding supply companies with 250 employees, 12 branches, and combined sales of over \$36 million over an eleven year time span; managed 4 branch locations and directed the construction of a new sales and distribution facility (18,000 square feet) in North Carolina.

PROFESSIONAL HISTORY

Fabtech, Inc., Hanahan, SC, President/CEO (metal parts and products)	1991 - 2011
Stevenson Hagerty, Inc., Charleston, SC, President/CEO (real estate development)	1984 - 1989
SUNOX, Inc., Charlotte, NC (1982-1984), Exec. Vice President/President/CEO Charleston, SC/Charlotte, NC (1973-1982) (Industrial Welding Supplies)	1973 - 1984

OTHER AWARDS AND ACHIEVEMENTS

- Founding Member, Low Country Manufacturing Council
- Board Member, Charleston Chamber of Commerce
- Board Member, South Carolina Manufacturing Extension Partnership
- Board Member, Bank of South Carolina
- Recipient "Live 5" News Hall of Fame

EDUCATION

B.A., University of the South, Sewanee, TN

Post Graduate Business School Studies, University of North Carolina