TRANSFER

## WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

1300 South Evergreen Park Drive SW, PO Box 47250 Olympia Washington 98504-7250 Phone: (360) 664-1222

Fax (360) 586-1181

## APPLICATION FOR CHARTERBUS/EXCURSION SERVICE CERTIFICATE

00104	<b>24</b> Fee: \$	<b>6150.00</b>	
111 0268 232 01 150 00	CID 4	370 CHA	79371
111 0268 232 02	DATE 5//	8/05 SAFETTIN	SP SI - Same Ne
111 0268 232 03	•		361
111 0268	Docket	# TE- 050765 Reg	Jus- Les
		V	
THIS APPLICATION IS FOR: (Check One Only)	XCHARTER BUS CERTIFI	CATE 1 EXCURSION SERV	ICE CERTIFICATE CH-3
NAME OF APPLICANTC	ISA CSS, LLC		
D/B/A	rew Shuttle Service		
MAILING 220 East Lewis ADDRESS Pocatello, ID 832		PHYSICAL_Same ADDRESS	
BUSINESS TELEPHONE NUMB	ER ( 972)_354-3519	FAX NUMBER ( 972)	354-3525
IF APPLICANT IS A CORPORA' SHAREHOLDERS. IF APPLICA OF ALL PERSONS HAVING AN	NT IS A <b>PARTNERSHIP.</b> LIS	ND PERCENTAGE OF STOCK OF T NAMES, ADDRESSES, AND PE ES:	F PRINCIPAL RCENTAGE OF INTEREST
IF APPLICANT HOLDS ANY OT	HER CERTIFICATE OR PER	MIT WITH THE COMMISSION, LIS	ST PERMIT NUMBERS:
EQUIPMENT LIST:			
LICENSE NUMBER	YEAR AND MAKE OF VEHICLE	SERIAL NUMBER (VEHICLE IDENTIFICATION NUMBER)	SEATING CAPACITY
o Nitrobod			
See Attached			

\*

<sup>\*</sup>Please fax a copy of the Certificae/Registration to the attention of Pat Marquis @  $303.223.03 \frac{1}{4}3$ 

## 1 KATIVSTZK-

# WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

1300 South Evergreen Park Drive SW, PO Box 47250 Olympia Washington 98504-7250 Phone: (360) 664-1222 Fax (360) 586-1181

# APPLICATION FOR CHARTERBUS/EXCURSION SERVICE CERTIFICATE

Fee: \$150.00

CHA

111 0268 232 01	CID	CHA	
111 0268 232 02	DATE	SAFETY IN	ISP
111 0268 232 03		INS/BOND	
111 0268			
THIS APPLICATION IS FOR (Check One Only) NAME OF APPLICANT	XCHARTER BUS CERTIFIC		/ICE CERTIFICATE
MAILING 220 East Levis	3201	•	
UBI # 602-497-868  IF APPLICANT IS A CORPOR SHAREHOLDERS IF APPLICANT	ATION, UST NAME, TITLES, A	ND PERCENTAGE OF STOCK O	F PRINCIPAL
		e 1075, Dallas, TX 75240 10	•
EQUIPMENT LIST:			
LICENSE NUMBER	YEAR AND MAKE OF VEHICLE	SERIAL NUMBER (VEHICLE IDENTIFICATION NUMBER)	SEATING CAPACITY
See Attached			
		ļ	

DESCRIBE OPERATIONS (Territory) whole State of Washington	ESCRIBE OPERATIONS (Territory)	whole Sta	t <b>e</b> of	f Washingto
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### SAFETY COMPLIANCE REVIEW AND QUESTIONNAIRE:

#### **GENERAL**

Do you have a copy of the laws and rules relating to passenger charter and excursion service carriers?	YES X	NO ——	N/A
Have you been cited within the last three years by the Commission for violations of it rules or laws?.		<u> </u>	
If Yes, explain:			
Are you familiar with the state motor carrier safety rules?	<u>x</u> .		
Will management review the carrier's compliance status on a periodic basis?	<u>x</u> .		
NOTIFICATION AND REPORTING OF ACCIDENTS	VEC	NO	Al / A
Are you familiar with the Commission accident reporting rule?	YES X_	NO 	N/A
Will you take any action against drivers involved in preventable accidents?	x		
PART 391 - QUALIFICATION OF DRIVERS	YES	NO	N/A
Do you have written hiring policies/procedures that are being followed when hiring new drivers?	<u> </u>		
Are oral interviews conducted with new drivers to verify information submitted on their applications?.	<u>x</u>		
Will you have a system established to ensure drivers' medical certificates remain current?	<u>x</u>		
Will you verify that physicians completing medical certifications are knowledgeable about the instructions for performing and recording driver physical examinations?	_ <u>X</u> _		
Will you review the results of the health history and physical examination?	. <u>x</u>		
Will you have a system established that will ensure drivers' operating licenses remain current?	_x_		
Will you have a system established that will ensure drivers' annual reviews and annual record of violations remain current?	_x_		
Will you comply with the road test provisions of Section 391.31?	<u>x</u>		
Can you maintain and produce complete driver qualification files on drivers?	<u>x</u>	<del></del>	
PART 392 - DRIVING OF MOTOR VEHICLES	YES	NO	N/A
Do you have established procedures concerning the use of alcohol and drugs?	. <u>x</u>		
Do you have a policy for monitoring speed?	·x_		

### PART 395 - HOURS OF SERVICE OF DRIVERS

	163	NO	11//
Can you explain the hours of service limitations, i.e., 10, 15, 60 in 7, 70 in 8?			
Will you file records of duty status in systematic manner?	<u>X</u>		
Will drivers be required to complete recaps of their records of duty status?	<u>x</u>		
Will dispatchers be aware of drivers' hours of service prior to trip?	<u> </u>		
Will other independent records be compared to drivers records of duty status for accuracy?	<u>x</u>		
Will you have a system for recording hours of duty status on 100 mile radius drivers?	<u>x</u>		
Will you have a disciplinary policy for noncompliance with Part 395?	<u>x</u>		
PART 396 - INSPECTION, REPAIR AND MAINTENANCE			
PART 350 - INOT ESTIGN, INC. 1887 INC. 1887	YES	NO	N/A
Will you have written procedures explaining a systematic, periodic maintenance program?	<u> x</u>		
Will you periodically review maintenance records for all equipment?	<u> </u>		
Will you comply with the vehicle inspection procedure?	··_x_		
Will you train drivers to perform pre-trip inspections?	<u>x</u> _		
Will you maintain the prior three months vehicle inspection reports on a vehicle?	. <u> </u>		
Will you maintain a complete maintenance file on all vehicles?	· <u> </u>		
THE UNDERSIGNED APPLICANT REQUESTS THAT THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION MAKE ITS ORDER GRANTING A CERTIFICATE TO CHARTER PARTY OR EXCURSION SERVICE CARRIER AS PROVIDED FOR IN RCW 800 Dated at:    Dallas, TX	1.70 ANI	TE AS A	\ 480 <i>-</i> 4(
(Only of Town)			
CUSA CCS, LLC (Name of applican	t)	<del></del>	
By: Margan (Signature)  I certify (or declare) under penalty of perjury under the laws of the state of Washington that		s Manago	<del></del> -
and correct.		<b>3</b> • <b>3</b> . •	
(Date and Place)  Dallas, TX  (Signature)		<u></u>	-

CUSA, LLC
Consolidated Balance Sheet (Unaudited)
Month Ending March 31, 2005

•	•	Mar-05 Actual	Mar-05 Budget	Feb-05 Actual
ASSET\$	•			
Current Assets				
Cash and Investments		\$1,779,664	\$3,886,341	\$2,871,875
Accounts Receivable		23,990,157	22,256,425	23,104,472
Notes Receivable	•	•	•	•
Inventory		2,743,702	2,770,985	3,113,050
Prepaids and Other Current Assets		3,555,453	3,995,737	3,351,869
	Total Current Assets	32,068,976	32,909,488	32,441,266
Property, Plant, and Equipment			40 400 004	40.000.005
Land and Buildings		19,033,907	19,465,804	18,936,385
Transportation Equipment		145,158,197	154,057,168	146,233,057
Other Equipment		1,657,345	2,384,676	1,661,718
Other Property, Plant, and Equipment		13,712,758		4,760,321
Accumulated Depreciation		(24,468,564)	(24,795,513)	(23,224,975)
	Total Property, Plant, and Equipment		151,112,135	148,368,506
Other Intangibles		14,104,810	12,542,522	13,934,163
Accumulated Amortization	Athan 1-4	(2,156,669)	(1,900,245)	(1,910,090)
mu 1	Other Intangibles, Net	11,948,141	10,642,277	12,024,073
Other Long-Term Assets	•	1,995,059	2,018,471	1,981,423
	TOTAL ASSETS	\$201,105,819	\$196,682,371	\$194,813,268
LIABILITIES AND STOCKHOLDERS	EQUITY			
Liabilities				
Current Liabilities				
Current Maturities of Long-Term Debt		\$1,302,293	\$1,280,000	\$1,251,683
Accounts Payable		6,680,323	6,801,150	6,949,090
Accrued Interest		1,284,050	670,194	956,821
Insurance Loss Reserve <sup>2</sup>	•	7,837,963	7.019.925	7,365,445
Other Accrued Liabilities <sup>3</sup>		8,277,839	8,672,951	8,153,022
Other Current Liabilities		3,685,805	4,592,851	2,941,233
One Coner repondes	Total Current Liabilities	29,068,273	29,037,072	27,617,294
Long-Term Liabilities	10th Cartain Cabindo	20,000,270	40,000,000	
Long-Term Debt				
Credit Facility				
Revolving Credit Debt		4,836,123	•	221,013
Term A Debt		58,750,000	58,750,000	58,750,000
Term B Debt		60,407,397	60,000,000	60,220,046
, 2	Takal Candle Emellika	123,993,520	118,750,000	119,191,059
D1 Felete Medicine Debt	Total Credit Facility		1,490,117	1,520,310
Real Estate Mortgage Debt	n.4	1,467,478	1,450,117	1,020,010
Seller-Provided Purchase Money Det	Total Long-Term Debt	125,460,998	120,240,117	120,711,369
Step i cook i ability	iolai colig-tellii pept	356,224	354,069	354,963
Step Lease Liability Other Long-Term Liabilities		000,224	00-,000	-
Other Fould-List III Francisco	Total Long-Term Liabilities	125,817,222	120,594,186	121,066,332
	Total Liabilities	154,885,495	149,631,258	148,683,626
<b>.</b> . <b>_</b> .	, own Easilians	10,1000,100		
Stockholders' Equity		E4 DAF FAR	E4 ODE 400	E4 DOE EOC
Common Stock		51,885,500	51,885,499	51,885,500
Current Year's Earnings		(4,632,233)	(3,310,734)	(4,532,206)
Retained Earnings	-	(1,032,943)	(1,523,653) 47,051,112	(1,223,652) 46,129,642
Total Stockholders' Equity	•	46,220,324		
TOTAL LIABILITIES /	and Stockholders' Equity	\$201,105,819	\$196,682,371	\$194,813,268

<sup>&</sup>lt;sup>1</sup>includes a temporary account for fixed or long-term assets into which such assets initially are booked upon the expenditures for same pending their final asset classification.

<sup>&</sup>lt;sup>2</sup>Automobile and general flability and worker's compensation loss only.

<sup>&</sup>lt;sup>3</sup>Includes group health insurance.

### CUSA CSS, LLC d/b/a Crew Shuttle Service Motor Vehicles

2000         Chev         Astro         1GNEL19W1YB208311         YLL382         OR         8           2004         Chev         Astro         1GNEL19WX4B127245         645BQG         OR         8           2001         Chev         Astro         1GNEL19W21B500214         YMZ607         OR         8           2001         CMC         Subur         1GKEL19W21B500214         YMZ607         OR         8           2002         Chev         Astro         1GNEL19W21B10489         YLL434         OR         8           2001         Chev         Astro         1GNEL19W41B105065         YLL434         OR         8           2004         Chev         Astro         1GNEL19W41B105065         YLL436         OR         8           2004         Chev         Astro         1GNEL19X64B110295         014BMV         OR         8           2004         Chev         Astro         1GNEL19X64B10022         255BNT         OR         8           2004         Chev         Astro         1GNEL19X94B110002         255BNT         OR         8           2002         Chev         Astro         1GNEL19X94B128698         794BGQ         OR         8           20	Year	Make	Model	VIN	License#	ST	Seating Capacity
2004   Chev	2004	Chev	Astro	1GNEL19X74B124724	646BQG	OR	8
Chev	2000	Chev	Astro	1GNEL19W1YB208311	YLL382	OR	8
2001 GMC Subur 1GKEL19W21B500214 YMZ607 OR 8 2002 Chev Astro 1GNEL19WX2B108644 ZFJ674 OR 8 2001 Chev Astro 1GNEL19WX1B110489 YLL434 OR 8 2001 Chev Astro 1GNEL19WX1B1105065 YLL436 OR 8 2004 Chev Astro 1GNEL19W41B105065 YLL436 OR 8 2004 Chev Astro 1GNEL19W41B100295 O14BMV OR 8 2004 Chev Astro 1GNEL19X14B103299 O12BMV OR 8 2004 Chev Astro 1GNEL19X14B103299 O12BMV OR 8 2004 Chev Astro 1GNEL19X14B103299 O12BMV OR 8 2004 Chev Astro 1GNEL19X14B10002 255BNT OR 8 2004 Chev Astro 1GNEL19X2B114006 ZGG374 OR 8 2004 Chev Astro 1GNEL19X2B114406 ZGG374 OR 8 2004 Chev Astro 1GNEL19X2B114406 ZGG375 OR 8 2002 Chev Astro 1GNEL19X2B114658 ZGG375 OR 8 2002 Chev Astro 1GNEL19X72B114658 ZGG375 OR 8 2003 Chev Astro 1GNEL19X3B142117 ZYP300 OR 8 2003 Chev Astro 1GNEL19X3B142117 ZYP300 OR 8 2003 Chev Astro 1GNEL19X3B142117 ZYP300 OR 8 2003 Chev Astro 1GNEL19X3B143417 ZYP300 OR 8 2003 Chev Astro 1GNEL19X3B143949 ZZJ961 OR 8 2003 Chev Astro 1GNEL19X3B143949 ZZJ961 OR 8 2003 Chev Subur 1GNFK16273J299024 317BBD OR 8 2003 Chev Subur 1GNFK16273J299024 317BBD OR 8 2003 Chev Subur 1GNFK16273J299024 317BBC OR 8 2003 Chev Subur 1GNFK16273J299020 ZZJ962 OR 8 2003 Chev Subur 1GNFK16273J29902 ZZJ962 OR 8 2004 Chev Astro 1GNEL19X3B105390 ZZJ962 OR 8 2005 Chev Astro 1GNEL19X3B105390 ZZJ962 OR 8 2006 Chev Astro 1GNEL19X4B110121 O15BMV OR 8 2006 Chev Astro 1GNEL19X4B110121 O15BMV OR 8 2006 Chev Astro 1GNEL19X4B110121 O15BM	2004	Chev	Astro	1GNEL19XX4B127245	645BQG	OR	8
2002   Chev	2001	Chev	Astro	1GNEL19W61B149066	ZFJ675	OR	8
2001 Chev Astro 1GNEL19W41B110489 YLL436 OR 8 2001 Chev Astro 1GNEL19W41B105065 YLL436 OR 8 2004 Chev Astro 1GNEL19X1B103299 014BMV OR 8 2004 Chev Astro 1GNEL19X1B103299 012BMV OR 8 2004 Chev Astro 1GNEL19X1B103299 012BMV OR 8 2004 Chev Astro 1GNEL19X1B103299 012BMV OR 8 2002 Chev Astro 1GNEL19X3B110002 255BNT OR 8 2002 Chev Astro 1GNEL19X2B114406 ZGG374 OR 8 2004 Chev Astro 1GNEL19X2B114406 ZGG374 OR 8 2005 Chev Astro 1GNEL19X2B114406 ZGG375 OR 8 2006 Chev Astro 1GNEL19X2B114406 ZGG377 OR 8 2007 Chev Astro 1GNEL19X7B182992 ZWK288 OR 8 2008 Chev Astro 1GNEL19X72B114658 ZGG375 OR 8 2009 Chev Astro 1GNEL19X72B114658 ZGG375 OR 8 2000 Chev Astro 1GNEL19X3B142117 ZYP300 OR 8 2000 Chev Astro 1GNEL19X3B142117 ZYP300 OR 8 2000 Chev Astro 1GNEL19X3B142117 ZYP300 OR 8 2000 Chev Astro 1GNEL19X3B143949 ZZJ961 OR 8 2000 Chev Astro 1GNEK16253J289379 114BCE OR 8 2000 Chev Subur 1GNFK16253J289379 114BCE OR 8 2000 Chev Subur 1GNFK16253J289312 ZJ962 OR 8 2000 Chev Subur 1GNFK16253J289312 ZJ962 OR 8 2000 Chev Subur 1GNFK16273J299052 170BCE OR 8 2000 Chev Astro 1GNEL19X3B105480 292BCE OR 8 2000 Chev Astro 1GNEL19X3B105480 292BCE OR 8 2000 Chev Astro 1GNEL19X3B105390 212BBCE OR 8 2000 Chev Astro 1GNEL19X3B105390 212BBCE OR 8 2000 Chev Astro 1GNEL19X3B105390 212BBC OR 8 2000 Chev Astro 1GNEL19X3B105390 31BBH OR 8 2000 Chev Astro 1GNEL19X4B110369 513BLH OR 8 2000 Chev Astro 1GNEL19X4B110660 644BQG OR 8	2001	GMC	Subur	1GKEL19W21B500214	YMZ607	OR	8
2001         Chev         Astro         1GNEL19W41B105065         YLL436         OR         8           2004         Chev         Astro         1GNEL19X64B110295         014BMV         OR         8           2004         Chev         Astro         1GNEL19X14B103299         012BMV         OR         8           2004         Chev         Astro         1GNEL19X34B110002         255BNT         OR         8           2002         Chev         Astro         1GNEL19X34B128098         794BGQ         OR         8           2004         Chev         Astro         1GNEL19X34B128099         ZWK288         OR         8           2004         Chev         Astro         1GNEL19X72B114658         ZGG375         OR         8           2002         Chev         Astro         1GNEL19X72B146683         ZGG372         OR         8           2003         Chev         Astro         1GNEL19X3B142117         ZYP300         OR         8           2003         Chev         Astro         1GNEL19X3B143949         ZJ961         OR         8           2003         Chev         Astro         1GNEL19X3B104583         113BCE         OR         8           200	2002	Chev	Astro	1GNEL19XX2B108644	ZFJ674	OR	8
2004         Chev         Astro         1GNEL19X64B110295         014BMV         OR         8           2004         Chev         Astro         1GNEL19X14B103299         012BMV         OR         8           2004         Chev         Astro         1GNEL19X34B10002         255BNT         OR         8           2002         Chev         Astro         1GNEL19X24B114406         ZGG374         OR         8           2002         Chev         Astro         1GNEL19X84B126988         794BGQ         OR         8           1999         Chev         Astro         1GNEL19X92B14658         ZGG375         OR         8           2002         Chev         Astro         1GNEL19X3B142117         ZYP300         OR         8           2003         Chev         Astro         1GNEL19X3B142117         ZYP300         OR         8           2003         Chev         Astro         1GNEL19X3B142117         ZYP300         OR         8           2003         Chev         Astro         1GNEL19X3B143949         ZZJ961         OR         8           2003         Chev         Astro         1GNEL19X53B104583         113BCE         OR         8           2003<	2001	Chev	Astro	1GNEL19W41B110489	YLL434	OR	8
2004         Chev         Astro         1GNEL19X14B103299         012BMV         OR         8           2004         Chev         Astro         1GNEL19X24B110002         255BNT         OR         8           2002         Chev         Astro         1GNEL19X22B114406         ZGG374         OR         8           2004         Chev         Astro         1GNEL19X28B128698         794BGQ         OR         8           1999         Chev         Astro         1GNEL19X38B12992         ZWK288         OR         8           2002         Chev         Astro         1GNEL19X72B114658         ZGG375         OR         8           2002         Chev         Astro         1GNEL19X73B142117         ZYP300         OR         8           2003         Chev         Astro         1GNEL19X13B142117         ZYP300         OR         8           2003         Chev         Subur         1GNFK16Z73J299024         317BBD         OR         8           2003         Chev         Astro         1GNEL19X73B149499         ZZJ961         OR         8           2003         Chev         Astro         1GNFK16Z73J299052         170BCE         OR         8	2001	Chev	Astro	1GNEL19W41B105065	YLL436	OR	. 8
2004         Chev         Astro         IGNEL19X94B110002         255BNT         OR         8           2002         Chev         Astro         IGNEL19X94B114406         ZGG374         OR         8           2004         Chev         Astro         IGNEL19X94B128698         794BGQ         OR         8           1999         Chev         Astro         IGNEL19Y82B128992         ZWK288         OR         8           2002         Chev         Astro         IGNEL19X72B114658         ZGG375         OR         8           2002         Chev         Astro         IGNEL19X13B142117         ZYP300         OR         8           2003         Chev         Astro         IGNEL19X13B142117         ZYP300         OR         8           2003         Chev         Astro         IGNEL19X73B143949         ZZJ961         OR         8           2003         Chev         Astro         IGNEK16Z53J289379         114BCE         OR         8           2003         Chev         Astro         IGNEK16Z53J289379         114BCE         OR         8           2003         Chev         Astro         IGNEK19X53B104583         113BCE         OR         8 <th< td=""><td>2004</td><td>Chev</td><td>Astro</td><td>1GNEL19X64B110295</td><td>014BMV</td><td>OR</td><td>8</td></th<>	2004	Chev	Astro	1GNEL19X64B110295	014BMV	OR	8
2002         Chev         Astro         I GNEL19X22B114406         ZGG374         OR         8           2004         Chev         Astro         I GNEL19X84B128698         794BGQ         OR         8           1999         Chev         Astro         I GNEL19W3XB182992         ZWK288         OR         8           2002         Chev         Astro         I GNEL19X72B114658         ZGG375         OR         8           2002         Chev         Astro         I GNEL19X73B14368         ZGG372         OR         8           2003         Chev         Astro         I GNEL19X13B142117         ZYP300         OR         8           2003         Chev         Subur         I GNEK162731299024         317BBD         OR         8           2003         Chev         Subur         I GNFK1627331299024         317BBD         OR         8           2003         Chev         Astro         I GNFK16273312899024         317BBD         OR         8           2003         Chev         Astro         I GNFK1627331289379         114BCE         OR         8           2003         Chev         Astro         I GNEL19X53B10583         113BCE         OR         8 <tr< td=""><td>2004</td><td>Chev</td><td>Astro</td><td>1GNEL19X14B103299</td><td>012BMV</td><td>OR</td><td>8</td></tr<>	2004	Chev	Astro	1GNEL19X14B103299	012BMV	OR	8
2004         Chev         Astro         1GNEL19X84B128698         794BGQ         OR         8           1999         Chev         Astro         1GNEL19X92B1182992         ZWK288         OR         8           2002         Chev         Astro         1GNEL19X72B114658         ZGG375         OR         8           2002         Chev         Astro         1GNEL19X92B126603         ZGG372         OR         8           2003         Chev         Astro         1GNEL19X73B142117         ZYP300         OR         8           2003         Chev         Subur         1GNFK16Z73J299024         317BBD         OR         8           2003         Chev         Subur         1GNFK16Z73J2999024         317BBD         OR         8           2003         Chev         Astro         1GNEL19X73B143949         ZJ961         OR         8           2003         Chev         Astro         1GNEL19X53B104583         113BCE         OR         8           2003         Chev         Astro         1GNEL19X53B104583         113BCE         OR         8           2003         Chev         Subur         1GNFK16Z3J298122         ZZJ962         OR         8 <td< td=""><td>2004</td><td>Chev</td><td>Astro</td><td>1GNEL19X94B110002</td><td>255BNT</td><td>OR</td><td>8</td></td<>	2004	Chev	Astro	1GNEL19X94B110002	255BNT	OR	8
1999   Chev	2002	Chev	Astro	1GNEL19X22B114406	ZGG374	OR	8
2002         Chev         Astro         1GNEL19X72B114658         ZGG375         OR         8           2002         Chev         Astro         1GNEL19X92B126603         ZGG372         OR         8           2003         Chev         Astro         1GNEL19X13B142117         ZYP300         OR         8           2003         Chev         Subur         1GNFK16Z73J299024         317BBD         OR         8           2003         Chev         Astro         1GNEL19X73B143949         ZZJ961         OR         8           2003         Chev         Astro         1GNFK16Z53J289379         114BCE         OR         8           2003         Chev         Astro         1GNEL19X53B104583         113BCE         OR         8           2003         Chev         Astro         1GNEK162Z3J298122         ZZJ962         OR         8           2003         Chev         Subur         1GNFK16Z23J299052         170BCE         OR         8           2003         Chev         Subur         1GNFK16Z23J299052         170BCE         OR         8           2003         Chev         Astro         1GNEL19X38B105480         292BCE         OR         8 <td< td=""><td>2004</td><td>Chev</td><td>Astro</td><td>1GNEL19X84B128698</td><td>794BGQ</td><td>OR</td><td>8</td></td<>	2004	Chev	Astro	1GNEL19X84B128698	794BGQ	OR	8
2002         Chev         Astro         1GNEL19X92B126603         ZGG372         OR         8           2003         Chev         Astro         1GNEL19X13B142117         ZYP300         OR         8           2003         Chev         Subur         1GNFK16Z73J299024         317BBD         OR         8           2003         Chev         Astro         1GNEL19X73B143949         ZZJ961         OR         8           2003         Chev         Subur         1GNFK16Z53J289379         114BCE         OR         8           2003         Chev         Astro         1GNEL19X53B104583         113BCE         OR         8           2003         Chev         Astro         1GNFK16Z53J289379         114BCE         OR         8           2003         Chev         Astro         1GNFK16Z53J289379         114BCE         OR         8           2003         Chev         Astro         1GNFK16Z53J289379         114BCE         OR         8           2003         Chev         Astro         1GNFK16Z53J2893122         ZZJ962         OR         8           2003         Chev         Subur         1GNFK16Z13J299052         170BCE         OR         8 <t< td=""><td>1999</td><td>Chev</td><td>Astro</td><td>1GNEL19W9XB182992</td><td>ZWK288</td><td>OR</td><td>8</td></t<>	1999	Chev	Astro	1GNEL19W9XB182992	ZWK288	OR	8
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	2004	Chev	Astro	1GNEL19X94B127477	724BQG	OR	8

JOINT WRITTEN CONSENT IN LIEU OF
A SPECIAL MEETING
OF
THE BOARD OF DIRECTORS
AND
SHAREHOLDERS
OF
DSMF, INC.
f/k/a CREW SHUTTLE SERVICE, INC.

SECOND 18 W 8: 5:

The undersigned, being all of the holders of capital stock (the "Shareholders") of DSMF, Inc. f/k/a Crew Shuttle Service, Inc., an Idaho corporation (the "Corporation"), and all of the members of the Board of Directors (the "Board") of the Corporation, hereby waive notice of and consent to the taking of the actions and the adoption of the resolutions set forth on Exhibit A hereto, without a meeting in accordance with the procedures established by Sections 30-1-704 and 30-1-821 of the Idaho Business Corporation Act, and agree that such actions and resolutions shall have the same force and effect as if duly taken and adopted at a meeting of the Shareholders and Board duly called and legally held.

The undersigned agree to be bound by their telecopied signatures and agree that the Corporation may rely on their telecopied signatures.

The undersigned, being all of the Shareholders and all of the members of the Board of the Corporation, hereby consent to, approve and adopt the foregoing actions effective as of April 29, 2005, notwithstanding the actual date of signing.

BOARD OF DIRECTORS & SHAREHOLDERS:

David Sandquist

Michael Woodby

#### EXHIBIT A

#### Resolutions

#### 1. <u>Authorization of Transfer of Washington Charter License</u>,

WHEREAS, on April 29, 2005, the Corporation, the Corporation's shareholders and CUSA CSS, LLC, a Delaware limited liability company ("CUSA"), entered into the Asset Purchase Agreement, whereby the Corporation agreed to sell and CUSA agreed to purchase substantially all of the assets of the Corporation;

WHEREAS, since the Corporation no longer operates a charter bus operation in the State of Washington, the Board and the Sharoholders believe it is in the best interest of the Corporation to transfer Washington Charter License #345 (the "Washington License") to CUSA as part of the transaction contemplated by the Asset Purchase Agreement.

NOW, THEREFORE, BE IT RESOLVED, that the transfer of the Washington License be, and hereby is, authorized, adopted and approved, in such form and containing such terms and conditions, with such changes, additions, deletions, amendments or modifications, as the officer or officers executing the same deem necessary, proper or advisable;

FURTHER RESOLVED, that the officers of the Corporation be, and each of them hereby is, authorized and directed to take such actions and execute and deliver on behalf of the Corporation such documents and/or instruments as may be necessary to accomplish the foregoing resolution; and

FURTHER RESOLVED, that the officers of the Corporation be, and each of them hereby is, authorized, empowered and directed to execute, deliver and cause the performance of, in the name and on behalf of the Corporation, the transfer of the Washington License, the execution and delivery thereof to be conclusive evidence of the approval and ratification thereof by such officers, the Board and the Shareholders of the Corporation.

#### 2. <u>Past Authority</u>.

**RESOLVED**, that all actions taken by the officers of the Corporation prior to the date of this unanimous written consent which are within the authority conferred hereby are ratified and approved.

#### 3. General Authority.

RESOLVED, that the officers of the Corporation be, and each of them hereby is, authorized, empowered and directed to take, from time to time in the name and on behalf of the Corporation, such actions and execute and deliver such certificates, instruments, notices and documents, including any amendments thereto, as may be required from time to time or as such officers may deem

necessary, advisable or proper in order to carry out and perform the obligations of the Corporation under and in connection with the foregoing resolutions; and all such certificates, instruments, notices and documents to be executed and delivered in such form as the officers executing the same shall approve, the execution and delivery thereof by such officers to be conclusive evidence of the approval and ratification thereof by such officers, the Board and the Shareholders of the Corporation.

# Brownstein | Hyatt | Farber

RECORD LANGE SMI 05 MAY 18 AH 8: 59

410 Seventeenth Street Twenty-Second Floor Denver, Colorado 80202-4437 bhf-law.com

May 17, 2005

Patricia J. Marquis
Paralegal
T 303.223.1313
F 303.223.0313
pmarquis@bhf-law.com

#### **VIA FED EX**

Washington Utilities and Transportation Commission 1300 South Evergreen Park Drive SW PO Box 47250 Olympia Washington 98504-7250

Attention: Colleen

RE: CUSA CSS, LLC - Application for Charter Bus Certificate

Client-Matter No. 9058.8

Dear Colleen:

Enclosed is an Application for Charter Bus Certificate for CUSA CSS, LLC d/b/a Crew Shuttle Service along with check #103428 in the amount of \$535.00. Attached to the application are a Balance Sheet for CUSA, LLC and a Motor Vehicle List for CUSA CSS, LLC.

We would like for this application to be processed as a transfer for Washington Charter License #345. Enclosed is a copy of the Consent in Lieu of a Special Meeting of the Board of Directors and Shareholders of DSMF, Inc. f/k/a Crew Shuttle Service, Inc. authorizing the sale of the assets of Crew Shuttle Service, Inc. to CUSA CSS, LLC.

If you have questions, I may be reached at 303.223.1313. Please fax confirmation of receipt of this application as well as a copy of the Certificate to my attention at 303.223.0313.

Thank you for your assistance with this matter.

athicea Je Maignes

Sincerely,

Patricia J. Marquis

Paralegal

9058\8\914904.1



# PASSENGER CHARTER/EXCURSION SERVICE CARRIER OF PASSENGERS 2004 REGULATORY FEE

⇒ PHONE 360-664-1222 FAX 360-586-1181

1300 South Evergreen Park Drive SW PO Box 47250 Olympia, WA 98504-7250

The UTC has a policy of providing equal access to its services. If you need special accommodations, please call 360-664-1133 or TTY 360-586-8203.

#### INSTRUCTIONS:

- 1. Complete both sides of the form.
- 2. Include payment of the \$11.00 per vehicle fee. If submitting by mail, DO NOT SEND CASH. Payment may be made by check, money order, or credit card.

money order, or credit card.  3. This receipt for regulatory fees paid will expire December 31, 20				
4. This receipt must be kept at your principal place of business, sub  CHESICC/MCDOT  Applicant NameCUSA CSS, LLC	FOR COMMISSION USE ONLY Reception Number 0010425			
d/b/a Crew Shuttle Service	111 0268 232 01 385.00 111 0268			
MAILING ADDRESS: Street/PO Box 220 E. Lewis				
City, State/ZipPocatello, ID 83201				
Telephone 972-354-3519 FAX 972-354	-3525 E-mail			
TYPE OF PAYMENT- DO NOT SEND CASH IN THE MAIL- Important new information: Th  X Check Money Order	ie WUTC now accepts credit card payments!			
Charge to: □AMEX □DISCOVER □VISA □ MASTER CARD Card Number:	Expiration Date Month Year			
	× × × ×			
REGULATORY FEES:				
Number of Vehicles: 35 X\$11.00 Fee = \$ \$385.00				
☐ I hereby declare that the authority is no longer being used and is hereby surrendered to the	e Commission for cancellation.			
Signature Date 5/2/05				
FOR SOMMISSION APPROVAL ONLY:  By signature below, this authorizes the above named passenger charter or excursion service of Washington State.	certificate holder to operate vehicles for with fees have been paid, over the public roadways of			
Customer Service Representative Date				
Compliance Issues:				
-> -> -> -> -> -> -> -> -> -> -> -> -> -	everse + + + + + + + + + + + + + + + + + + +			

Please complete the following:	
Current Insurance Company:	American Home Assurance
Policy #:	CA 979-8680
Any recordable accidents in 2003:_	No
If yes, how many recordable accide (Please indicate total recordable ac interstate operations.)	ents: 0 cidents for all passenger charter or excursion service operations involved in both intrastate and
Accident Definition: An accident is interstate commerce which results it	s defined as an occurrence involving a commercial motor vehicle on a public road in intrastate or n one or more of the following:
	ring immediate treatment away from the scene of the accident, or vehicle requiring it to be towed from the accident scene.
What were the total operating miles (Please list total operating miles inva commercial vehicle.)	for the year 2003 (year to date)?o rolving passenger charter or excursion service in intrastate and/or interstate transportation involving
I certify that the information provide file this document, and that all infon Signature  Date  5/12/05	d on the front and back of this document is true and correct, I am authorized to execute and mation on file is current and valid.  Title   Manager

For questions or comments regarding accident reporting requirements, please contact:

Tom McVaugh, MCLE Special Investigator (360) 664-1237 Email: tmcvaugh@wutc.wa.gov

FROM: Washington Utilities and Transportation Commission

Transportation Operations

PO Box 47250 Phone: (360) 664-1222 Olympia, WA 98504-7250 Fax: (360) 586-1181

Date: 05-24-2005 Staff: Linda Elhardt

CH000345

CUSA CSS, LLC 220 EAST LEWIS

POCATELLO, ID 83201

You must submit a new insurance filing before 07/23/2005 or the Commission will suspend your operating authority. If your authority is suspended, you must discontinue operations until valid insurance is received and the suspension is lifted.

Please contact this office prior to the cancellation date to ensure that a new insurance filing has been received.

X The insurance binder submitted is valid for up to 60 days only. A Form E insurance certificate must be filed within these 60 days or your operating authority will be suspended. The name on the insurance form must match exactly the individual, partners, or corporate name on the application or operating authority.