

To: Gene Eckhardt
Via FAX: 360-586-1181

February 9, 2012

From: Richard Johnson
CWA, Inc

Thank you for reviewing our filing from earlier this afternoon, I appreciate yours and Penny's comments.

Please amend my filing by:

- replacing page 3 with the attached page 3
- adding CWA's 2010 annual report
- replacing the tariff and time schedule page with these two pages

Thank you,

Richard Johnson
CWA

SECTION 1 - APPLICATION INFORMATION

Replacement

Page

Name of Applicant: CWA, Inc		
Trade Name(s) (if applicable): Airporter Shuttle		
Unified Business Identification Number (UBI): 602-240-445 (If you do not know your UBI number or need to request one contact the Department of Licensing at (360)664-1400)		
Phone Number: (360) 380-8800	Fax Number: (360)380-1538	E-mail: Richard@airporter.com
Physical Address		Mailing address (if different from Business Address)
Street: 1416 Whitehorn Street		Street: _____
City: Ferndale		City: _____
State/Zip: WA 98248		State/Zip: _____

SECTION 2 - COMPANY INFORMATION

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	Title	Stock Distribution or Percentage of Shares
Richard Johnson	President	100% of shares

Provide the following documents with your application:

- A map of the proposed line, route, or service territory that meets the standards described in WAC 480-30-051
- Support statements for temporary authority (if applicable)

Describe the proposed service including the line, route, or service territory description in terms such as streets, avenues, roads, highways, townships, ranges, cities, towns, counties, or other geographic descriptions.

Passenger Service between: Yakima, Ellensburg, Cle Elum and North Bend

Passenger Service between: Yakima, Ellensburg, Cle Elum and North Bend on one hand and on the other hand to Seattle-Tacoma International Airport and the Seattle Amtrak Station

A map of our route is attached

State the conditions that justify the granting of this application.

We are requesting that North Bend be added to our existing authority C-1073. By omission (company and UTC staff) two years ago we were granted a tariff change to start service to North Bend and we have been serving them since. Recently UTC staff discovered the error (that our authority did not include North Bend) and has advised us to immediately correct our authority and tariff. This application is our request to correct our authority.

Do other auto transportation companies currently provide service between any of the points or along any portion of the route you

**SCHEDULE 2A
INCOME STATEMENT**

Sec. A ahead

Operating Revenues		
3200	Passenger Revenue	
3220-3500	Express and Baggage Revenue	
3600	Misc. Station Revenue	
3700-3900	US Mail and Other Operating Revenues	
	Total Revenues	\$
Operating Expenses		
4100	Equipment Maintenance and Garage Expense	
4200	Transportation Expense	
4300	Station Expense	
4400	Traffic Solicitation and Advertising Expense	
4500	Insurance and Safety Expense	
4600	Administrative and General Expense	
5000	Depreciation and Amortization Expense	
5200	Operating Taxes and Licenses Expense	
5300	Operating Rents Expense	
	Total Operating Expenses	\$
Net Operating Income (total revenue less total operating expenses)		\$
Other Income and Expense		
6000	Other Income	
7500	Other Deductions	
8000	Income Taxes	
	Net Income or Loss	\$

Schedule 2A		
Income Statement		
Operating Revenues		
3200	Passenger Revenue	\$1,224,715.46
3220	Express & Baggage	\$3,657.60
3600	Misc. Station Revenue	\$454,318.50
3700	US Mail & Op Renues	\$0.00
		\$1,682,691.56
Operating Expenses		
4100	Equipment Maitenance & Garage	\$98,213.56
4200	Transportation Expense	\$824,741.52
4300	Station Expense	\$79,263.33
4400	Traffic Solicitation & Advertising	\$64,561.46
4500	Insurance & Safety	\$72.88
4600	Administrative & General	\$30,315.24
5000	Depreciation & Amortization	\$0.00
5200	Operating taxes & Licenses	\$57,032.54
5300	Operating Rents	\$0.00
		\$1,154,200.53
	Net Operating Income	\$528,491.03
Other Income & Expenses		
6000	Other Income	\$0.00
7500	Other Deductions	\$0.00
8000	Income Taxes	\$0.00
	Net Income or Loss	\$528,491.03

See Attached

**Schedule 2B
Comparative Balance Sheet – Total Company**

Instructions: Complete this Balance Sheet in accordance with the beginning and end-of-year ledger figures as reflected in company books of account.

Line No.	Account Names (a)	Balance at Beginning of Year (b)	Balance at End of Year (c)
Current Assets:			
1	Cash and Working Funds	_____	_____
2	Accounts Receivable	_____	_____
3	Materials and Supplies	_____	_____
4	Other Current Assets	_____	_____
5	Total Current Assets	_____	_____
Tangible Property:			
6	Operating Property	_____	_____
7	Less: Accumulated Depreciation	_____	_____
8	Net Operating Property	_____	_____
9	Non-Operating Property	_____	_____
10	Less: Accumulated Depreciation	_____	_____
11	Net Non-operating Property	_____	_____
12	Total Net Tangible Property	_____	_____
Intangible Property:			
13	Organization, Franchises, and Permits	_____	_____
14	Accumulated Amortization - Credit	_____	_____
15	Total Net Intangible Property	_____	_____
16	Total Assets (Add Lines 5, 12 and 15)	_____	_____
Current Liabilities:			
1	Notes Payable	_____	_____
2	Accounts Payable	_____	_____
3	Current Portion of Long Term Debt (Equip. and Other)	_____	_____
4	Other Current Liabilities	_____	_____
5	Total Current Liabilities	_____	_____
Long Term Debt After 1 Year:			
6	Equipment Obligations	_____	_____
7	Other Long Term Debt	_____	_____
8	Total Long Term Debt Due After 1 year	_____	_____
9	Total Liabilities (Add Lines 5 and 8)	_____	_____
Shareholder's and Proprietor's Equity:			
10	Capital Stock	_____	_____
11	Capital Stock	_____	_____
12	Paid in Capital in Excess of Par	_____	_____
20	Other Capital	_____	_____
13	Total Capital Stock	_____	_____
14	Retained Earnings	_____	_____
15	Total Equity (Add Lines 13 and 14)	_____	_____
16	Total Liabilities and Equity (Line 9 plus Line 15)	_____	_____

CWA, Inc
 schedule 2B
 Total Company Balance Sheet

Line		Beginning of Year	End of Year
	Current Assets		
1	Cash	-\$14,751.44	-\$556.38
2	Accounts Receivable	\$599,211.39	\$530,393.54
3	Materials & Supplies		
4	Other Current Assets		
5	Total Current Assets	\$584,459.95	\$529,837.16
	Tangible Assets		
6	Operating Property	\$19,100.00	\$74,650.00
7	Less: Accum Depreciation	-\$11,460.00	-\$11,460.00
8	Net Operating Property	\$7,640.00	\$63,190.00
9	Non-Operating Property	\$0.00	\$0.00
10	Less: Accum Depreciation	\$0.00	\$0.00
11	Net Non-Operating Property	\$0.00	\$0.00
12	Total Net Tangible Property	\$7,640.00	\$63,190.00
	Intangible Property		
13	Organization, Franchise, Permits	\$0.00	\$0.00
14	Accumulated Amortization	\$0.00	\$0.00
15	Total Net Intangible Property	\$0.00	\$0.00
16	Total Assets	\$592,099.95	\$593,027.16
	Current Liabilities		
1	Notes Payable	\$14,600.00	\$14,600.00
2	Accounts Payable	\$29,651.17	\$256,179.17
3	Current Portion of Debt		
4	Other Current Liabilities	\$43,474.97	\$64,383.15
5	Total Current Liabilities	\$87,726.14	\$335,162.32
	Long Term Debt		
6	Equipment Obligations	\$0.00	\$0.00
7	Other Long Term Debt	\$0.00	\$0.00
8	Total Long Term Debt	\$0.00	\$0.00
9	Total Liabilities	\$87,726.14	\$335,162.32
	Shareholders Equity		
	Capital Stock		
10	Capital Stock	\$48,000.00	\$48,000.00
11	Paid in Capital in Excess of Par		
12	Other Capital		
13	Total Capital Stock	\$48,000.00	\$48,000.00
14	Retained Earnings	\$456,373.81	\$209,864.84
15	Total Equity	\$504,373.81	\$257,864.84
16	Total Liabilities & Equity	\$592,099.95	\$593,027.16

CWA, Inc dba Airporter Shuttle C-1073

Time Schedule # 1

To Seatac/Seattle (Westbound)

Factory Stores at North Bend	7:45AM	10:45AM	1:45PM	4:45PM	7:45PM
Arrive: Seatac Airport	8:15AM	11:15AM	2:15PM	5:15PM	8:15PM
Seattle Amtrak	8:45AM	11:45AM	2:45PM	5:45PM	8:45PM

From Seatac/Seattle (Eastbound)

Depart Seattle Amtrak	10:30AM	1:30AM	4:30AM	7:30PM	10:30PM
Seatac Airport	11:00AM	2:00PM	5:00PM	8:00PM	11:00PM
Factory Stores at North Bend	11:45AM	2:45PM	5:45PM	8:45PM	11:45PM

Tariff # 1

CWA, Inc dba Airporter Shuttle C-1073

Page 1

Adult		FNB (n)		Youth		FNB (n)	
YKM	ow		\$21.00	YKM	ow		\$16.00
	rt		\$42.00		rt		\$32.00
YHJ	ow		\$21.00	YHJ	ow		\$16.00
	rt		\$42.00		rt		\$32.00
ELL/CWU	ow		\$17.00	ELL/CWU	ow		\$12.00
	rt		\$34.00		rt		\$24.00
CLE	ow		\$13.00	CLE	ow		\$10.00
	rt		\$26.00		rt		\$20.00
FNB(n)	ow	X		FNB(n)	ow	X	
	rt	X			rt	X	
SEA	ow		\$19.00	SEA	ow		\$14.00
	rt		\$38.00		rt		\$28.00
STL	ow		\$24.00	STL	ow		\$19.00
	rt		\$48.00		rt		\$38.00

YKM Yakima Air Terminal
 YHJ Yakima Howard Johnson
 ELL Ellensburg Quality Inn
 CWA Central Washington University
 CLE Cle Elum Shell
 FNB Factory Outlets at North Bend
 SEA Seatac Airport
 STL Seattle Amtrak Station