

<b>VENDOR NAME AND ADDRESS</b>  Lorenz Bus Service Inc. 8600 Xylite Street NE Blaine MN 55449	AGENCY NUMBER <b>2150</b>	LOCATION CODE		
	AGENCY P.R. OR AUTHORIZATION NUMBER <b>REFUND</b>			
	AGENCY NAME AND LOCATION <b>UTILITIES AND TRANSP. COMM.          1300 S. EVERGREEN PK DRIVE S.W.          P.O. BOX 47250          OLYMPIA, WA 98504-7250</b>			
FEDERAL I.D. NO. OR SOCIAL SECURITY NO. (FOR REPORTING PERSONAL SERVICES CONTRACT PAYMENTS TO I.R.S.)			RECEIVED BY <b>BUSINESS OFFICE</b>	DATE RECEIVED

USE SPACE BELOW AS A WORKSHEET TO DEVELOP OR EXPLAIN THE GOODS OR SERVICES PURCHASED

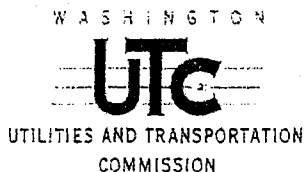
STAPLE INVOICES ON BACK

REVENUE REFUND – Carrier overpaid the regulatory fees – misunderstood the application form. Only has eight vehicles.

RECEPTION OR FIELD RECEIPT NO. 55550 dated: 6/12/15 \$200.00

PREPARED BY <b>Tina Leipski</b>				TELEPHONE NUMBER <b>664-1170</b>				DATE <b>6/15/15</b>				AGENCY APPROVAL 				DATE <b>6/15/15</b>			
DOC. DATE		PMT DUE DATE		CURRENT DOC. NO.				REF. DOC. NO.				VENDOR NUMBER <b>VOD1</b>		VENDOR MESSAGE		USE TAX		UBI NUMBER	
REF DOC SUF	TRANS CODE	M O D	FUN D	MASTER INDEX APPN INDEX	PROGRAM INDEX	SU B OBJ	SUB SUB OBJECT	ORG INDEX	WORK CLASS ALLOC	COUNTY BUDGET UNIT	CITY/ TOWN MOS	PROJEC T	SUB PROJ	PROJ PHAS	AMOUNT	INVOICE NUMBER			
	198		111			02	68								\$200.00	REFUND			
ACCOUNTING APPROVAL FOR PAYMENT										DATE				WARRANT TOTAL \$200.00		WARRANT NUMBER			

TE-151241



1300 S. Evergreen Park Dr. SW  
P.O. Box 47250  
Olympia, WA 98504-7250  
Phone: 360-664-1222  
Fax: 360-586-1181  
TTY: 360-586-8203 or  
1-800-416-5289  
e-mail: Transportation@utc.wa.gov

## APPLICATION FOR CHARTER AND EXCURSION CARRIER SERVICES CERTIFICATE

(For Official Use Only)	Company ID:	Docket TE-
111 0268 232 01     200. <sup>00</sup>		
111 0268 232 02     400. <sup>00</sup>	Date Filed:	Safety Inspection:
111 0268 232 03	Reg Fees:	Insurance:
111 0268	DOL:	SOS:
Receipt ID:     55550	Payment ID: <i>AMI</i>	CH -

Passenger Charter and Excursion Carrier Services WAC 480-30	Fee Required
<input checked="" type="checkbox"/> New Authority	\$200.00
<input type="checkbox"/> Transfer an existing certificate to a new owner or business structure.	
<input type="checkbox"/> If transfer, complete Attachment A.	\$200.00
<input type="checkbox"/> Reinstate a previously cancelled certificate; <u>WAC-480-30-121</u> .	\$200.00
 Plus,	
<input checked="" type="checkbox"/> <b>Regulatory Fee</b> - In accordance with <u>RCW 81.70.350</u> "Regulatory Fees", the Commission requires Charter and Excursion companies to file reports of the number of vehicles operated by the company and pay the sum of \$25 for each vehicle operated. There is a minimum fee of \$25.	
Total number of vehicles to be operated <u>8</u> x \$25 per vehicle	<i>should have been</i> = \$ <del>400</del> 200 -
Total due (\$200, plus, \$25 per vehicle)	= \$ <del>600</del> 400
<input type="checkbox"/> <b>Name Change</b> - WAC <u>480-30-146</u>	\$ 35.00
Application to change a company's corporate name, change a trade name, add a new trade name or change the surname of an individual owner or partner.	
Company Name: <u>Lorenz Bus</u>	

## Leipski, Tina (UTC)

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**From:** Benjamin Canine <benjamin.canine@lorenzbus.com>  
**Sent:** Monday, June 15, 2015 2:12 PM  
**To:** Leipski, Tina (UTC)  
**Cc:** Mike Canine  
**Subject:** Re: UTC intrastate operating authority application  
**Attachments:** image001.png

Should be just \$400--I guess we misunderstood the licensing fee

Sent from my iPhone

On Jun 15, 2015, at 3:58 PM, Leipski, Tina (UTC) <[tleipski@utc.wa.gov](mailto:tleipski@utc.wa.gov)> wrote:

Hi there,

I'm now looking over things and I believe we might have charged your credit card for \$600 as indicated on the application but you should have only paid \$400 - \$200 application fee and \$200 regulatory fees for eight vehicles? Is this correct?

Or do you have sixteen vehicles? Please advise.

Thanks!

Tina Leipski  
Utilities & Transportation Commission  
Licensing Services  
360-664-1170  
fax 360-586-1181

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**From:** Benjamin Canine [<mailto:benjamin.canine@lorenzbus.com>]  
**Sent:** Saturday, June 13, 2015 10:52 AM  
**To:** Leipski, Tina (UTC); Mike Canine  
**Cc:** Foster, John (UTC); UTC DL Licensing Services  
**Subject:** RE: UTC intrastate operating authority application

Here's our application and the receipt for our application processing fee. Thanks.

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**From:** Leipski, Tina (UTC) [<mailto:tleipski@utc.wa.gov>]  
**Sent:** Saturday, June 13, 2015 10:10 AM  
**To:** Mike Canine; Benjamin Canine  
**Cc:** Foster, John (UTC); UTC DL Licensing Services  
**Subject:** RE: UTC intrastate operating authority application

Hi Mike,