



UTILITIES AND TRANSPORTATION  
COMMISSION

Beeline Tours Ltd.

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](mailto:Transportation@utc.wa.gov)

**AUTO TRANSPORTATION AUTHORITY APPLICATION**

Type of Passenger Transportation Authority Requested (check one box)	Fee Required
<input type="checkbox"/> <u>New Certificate</u> (auto transportation company certificates include statewide charter and excursion carrier service if marked below). Complete sections 1-8 and Attachment A. Submit a proposed tariff and time schedule.  Do you plan on providing charter/excursion service? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, complete Attachment F.	\$200.00
<input type="checkbox"/> <u>Extension of existing Auto Transportation Certificate C-_____</u> Complete sections 1-8. Submit a proposed tariff and time schedule.	\$150.00
<input type="checkbox"/> <u>Transfer or Lease Auto Transportation Authority</u> – Complete sections 1-8 and Attachments C & G. Transferring all of Certificate C-_____ Transferring a portion of Certificate C-_____	\$200.00
NOTE: A closing annual report must be submitted by the current company before the transfer will be finalized.	
<input type="checkbox"/> <u>Temporary Auto Transportation Authority</u> - New temporary authority or temporary to operate pending a Commission decision on a parallel filed permanent application. Complete sections 1-8 and Attachment B.	\$150.00
<input checked="" type="checkbox"/> <u>Mortgage of Certificate</u> – Complete section 1 and Attachment E.	\$35.00
<input type="checkbox"/> <u>Name Change</u> – Change in corporate name, change in trade name; adding or deleting a trade name; or change the surname of an individual owner or partner. Complete section 1 and Attachment D.	\$35.00
<input type="checkbox"/> <u>Reinstatement of Cancelled Certificate</u> – Complete sections 1, 2 and 8.	\$200.00

FOR OFFICIAL USE ONLY			
Date Filed		Pay ID# 3718	Docket #: 60497
LS Staff Assigned	Insurance	Map	Tariff/ Time Schedule
DOL/SOS	Safety Inspection		Cert Issued
		Receipt ID	111-0268
111-0268-232-02 \$35.00	111-0268-232-01	111-0268-230-02	111-0268-230-01

058738

TYPE OF PAYMENT

NOTE: A convenience fee of 2.5% (minimum fee of \$3.95) is charged by Official Payments for processing credit card payments.

Check    Money Order

Amount: \$ 35.00

Amex   CCV# \_\_\_\_\_ (four digit code on front of card)

Expiration Date: \_\_\_\_\_

Discover    Mastercard    Visa   CCV # \_\_\_\_\_ (three digit code on back of card)

Credit Card number:

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CERTIFICATION: I, the undersigned, under penalty for false statement, certify that the following information is true and correct, that I am authorized to execute and file this document on behalf of the applicant, and that all information on file is current and valid.

Company Name: Beeline Tours

Name (printed): Michael Rogers   Date: 2-10-16

Signature: *Michael Rogers*   Title: President

If paying by credit card, fax your application to 360-586-1181 or scan and email to [transportation@utc.wa.gov](mailto:transportation@utc.wa.gov)

If paying by check or money order, mail the completed application with fees and attachments to:

Washington Utilities and Transportation Commission  
P.O. Box 47250  
Olympia, WA 98504-7250



**SECTION 1 – APPLICANT INFORMATION**

Legal Name of Applicant: Beeline Tours Ltd

Trade Name(s) (if applicable): Seattle Express

Phone #: 206-632-5162 Fax #: 206-770-6549 E-mail: Michael@Beelinetours.com

Physical Address:	Mailing Address (if different from physical):
Street:	Street: <u>8110 7th Ave S.</u>
City:	City: <u>Seattle</u>
State/Zip:	State/Zip: <u>WA 98108</u>

Unified Business Identifier Number (UBI): 602 122 081 If you do not know your UBI number or need to request one, contact Business Licensing Services at 1-800-451-7985.

**Type of Business Structure:**  Individual  Partnership  Corporation  Other (LP, LLP, LLC)  
If other than individual, list the name, title, and percentage of partner's share or stock distribution for major stockholders or members:

Name	Title	Stock Distribution or % of Shares
<u>Michael Rogers</u>	<u>President</u>	<u>100%</u>
_____	_____	_____
_____	_____	_____

USDOT number 986-655 If you do not have a USDOT number, you can go online to [www.fmcsa.dot.gov/online-registration](http://www.fmcsa.dot.gov/online-registration) to apply or call 360-596-3810 for assistance.

Labor & Industries #: \_\_\_\_\_ Employment Security Department #: 000-164516-00-3

**SECTION 2 – COMPANY INFORMATION**

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 proposed service authority

What type of service do you plan on providing: door-to-door services and/or scheduled service?

- Door-to-door service** - Service provided between locations identified by the passengers and points specifically named by the company in its filed tariff and time schedule. Door-to-door service requires a time schedule in compliance with WAC 480-30-281(2)(c) and may be restricted to "by reservation only"; and/or,
- Scheduled service** - Service provided between locations specifically named by the company (e.g., the X Hotel at 4th and Main) and points specifically named by the company in its filed tariff and time schedule. Scheduled service requires the company to file a time schedule in compliance with WAC 480-30-281 (2)(b) and may be restricted to "by reservation only."

**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 original certificate

Mortgager Name: Miller Schmer, Inc.; C-1052; 8020 180th Street SE Snohomish, WA 98296

Address: Mortgagee: Beeline Tours, Inc.: 8110 7th Ave. S., Seattle, WA 98108

\$ 418,500. March 1, 2016  
 Amount of Mortgage Date Mortgage is in effect

Mortgage will be due and payable as follows:

First payment of \$6,739.90 is due on June 10, 2016 for a term of 6 years. Payments due by the 10th of each month.

Mortgage is incurred for the following purpose:

To secure the payment of the financing by Miller Schmer, Inc. to Beeline Tours, Inc. in connection with a Purchase and Sale Agreement between the parties.

Indicate other property to be secured by the mortgage:

Vehicles with vin #'s ending in 06304, 77119, 55495, 55499 and 23032 [37070, 01241, 70537 ??]

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

Depreciation	\$	<u>25,381.56</u>
Net Income	\$	<u>12,636.12</u>
Other	\$	<u>                  </u>
Total	\$	<u>38,017.68</u>

Less estimated payments during the next 12 month period for:

Interest in existing debt	\$	<u>357.70</u>
Interest on proposed debt	\$	<u>19,783.48</u>
Principal payments on existing debt	\$	<u>18,500.00</u>
Principal payments on proposed debt	\$	<u>55,717.42</u>
Payments on other long-term obligations		<u>                  </u>
Total	\$	<u>94,358.60</u>

Balance of internal funds available for other purpose: \$ 0.00

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.***

Miller Schmer [Signature] 2-8-16 Snohomish, WA  
 Print Name Signature Date, County, State

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.

Attached to and made a part of the application for the following: (a) copy of profit and loss statement for the above described 12 month period; (b) copy of mortgage and related note, bond or debenture; (c) original Certificate of Public Convenience and Necessity issued by the Commission; and (d) \$35.00 application fee.

The undersigned applicant requests that the Commission enter an order granting its petition as provided for in chapter 81.68 RCW.

DATED at Mill Creek Bank of America this 8 day of February, 2016.

[Signature]  
(Applicant)

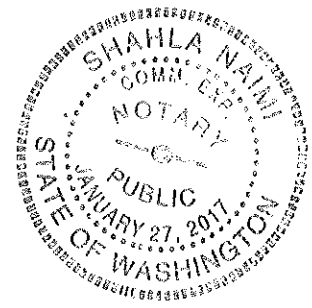
By: Matt Schmer

Title: V.P.

State of Washington )  
 ) ss.  
County of Snohomish

Matthew Edward Schmer, being first duly sworn, deposes and says that he is undersigned applicant in the proceeding entitled above, that he has read the foregoing application and knows the contents thereof; that the same is true of his own knowledge, except as to matters which are therein stated on information or belief, and as to those matters he believes it to be true.

Subscribed and sworn to before me the 8<sup>th</sup> day of February, 2016.



Notary Public in and for the state of Washington residing at Mill Creek Bank of America  
[Signature]

**Seattle Express**  
**Profit & Loss**  
 January through December 2014

Jan - Dec 14

Ordinary Income/Expense	
Income	
Charter Revenue	13,000.50
Cruise Shuttle Revenue	169,694.24
Mall Revenue	130,000.00
<b>Total Income</b>	<b>312,694.74</b>
Cost of Goods Sold	
Cruise Ship	
Automobile	
Fuel	37,329.92
Licenses	742.50
Maintenance	66,112.64
Storage	8,741.00
Towing	650.16
<b>Total Automobile</b>	<b>113,576.22</b>
Labor	19,427.74
<b>Total Cruise Ship</b>	<b>133,003.96</b>
Mall	
Automobile	
Fuel	22,215.06
<b>Total Automobile</b>	<b>22,215.06</b>
Labor	53,212.38
<b>Total Mall</b>	<b>75,427.44</b>
<b>Total COGS</b>	<b>208,431.40</b>
<b>Gross Profit</b>	<b>104,263.34</b>
Expense	
Advertising	
Schedules	1,944.75
Advertising - Other	4,028.30
<b>Total Advertising</b>	<b>5,973.05</b>
Amortization	9,500.00
Automobile	
Fuel	0.00
Licenses	0.00
Maintenance	0.00
Towing	0.00
<b>Total Automobile</b>	<b>0.00</b>
Bank Fees	
Credit Card Finance Charges	1,654.84
Credit Card Processing Fees	2,737.39
Bank Fees - Other	37.17
<b>Total Bank Fees</b>	<b>4,429.40</b>
Bus Rental	59,524.57
Cell Phone	9,915.39
Contract Labor	0.00
Donations	250.00
Insurance Expense	0.00
Interest Expense	1,945.86
Licenses	2,250.12
Office	
Office Supplies	1,772.11

Seattle Express  
Profit & Loss  
January through December 2014

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	Jan - Dec 14
Total Office	1,772.11
Supplies	120.00
Taxes	
Industrial Insurance	1,989.46
Unemployment	378.81
Utilities Tax	1,942.22
Total Taxes	4,310.49
Total Expense	99,990.99
Net Ordinary Income	4,272.35
Net Income	<u>4,272.35</u>

WASHINGTON STATE UTILITIES AND TRANSPORTATION COMMISSION

1300 S EVERGREEN PARK DRIVE SW, PO BOX 47250

OLYMPIA, WA 98504-7250

(360) 664-1222

This certificate authorizes the following operations under the provisions of RCW Title 81:

MILLER SCHMER, INC.  
d/b/a SEATTLE EXPRESS  
8020 180TH STREET SE  
SNOHOMISH, WA 98296

Cert No.  
C-1052

PASSENGER SERVICE

BETWEEN: Hotels in the City of Renton and the Pike Place Market in downtown Seattle.

BETWEEN: Hotels in the City of Sea-Tac, South Center Mall, Pike Place Market and Cruise Terminals #66 and #91.

BETWEEN: Hotels in the City of Tukwila, South Center Mall, Pike Place Market, and Cruise Terminals #66 and #91.

PASSENGER SERVICE from hotels in the cities of Tukwila or Sea-Tac to the Sea-Tac Airport with a required intermediate stop at Cruise Terminal #66 or #91 on a single-fare ticket.

TC-111306

04-25-12

SERVICE DATE

APR 30 2012

WASHINGTON UTILITIES AND TRANSPORTATION  
COMMISSION



By

*[Handwritten Signature]*



WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

For the Operation of Motor Propelled Vehicles

pursuant to the provisions of Chapter 81 RCW

THIS IS TO CERTIFY that authority is granted to operate as a MOTOR CARRIER in the transportation of the commodities and in the territory described herein to

MILLER & SCHMER, INC.  
d/b/a SEATTLE EXPRESS  
7207 - 180<sup>TH</sup> STREET SE  
SNOHOMISH, WA 98296

CERT NO.  
C-01052

PASSENGER SERVICE

BETWEEN: Hotels in the City of Renton and the Pike Place Market in downtown Seattle.

BETWEEN: Hotels in the City of Sea-Tac, South Center Mall, Pike Place Market and Cruise Terminals #66 and #30.

BETWEEN: Hotels in the City of Tukwila, South Center Mall, Pike Place Market, and Cruise Terminals #66 and #30.

TC-040539

05-07-04  
SERVICE DATE

MAY 7 2004



WASHINGTON UTILITIES AND TRANSPORTATION  
COMMISSION

By

*Carole J. Washburn*

WASHINGTON STATE UTILITIES AND TRANSPORTATION COMMISSION

1300 S EVERGREEN PARK DRIVE SW, PO BOX 47250

OLYMPIA, WA 98504-7250

(360) 664-1222

This certificate authorizes the following operations under the provisions of RCW Title 81:

Beeline Tours LTD.  
d/b/a Seattle Express  
8110 7th Ave. S.  
Seattle, WA 98108

Certificate No.  
C001052

PASSENGER SERVICE

BETWEEN: Hotels in the City of Renton and the Pike Place Market in downtown Seattle.

BETWEEN: Hotels in the City of Sea-Tac, South Center Mall, Pike Place Market and Cruise Terminals #66 and #91.

BETWEEN: Hotels in the City of Tukwila, South Center Mall, Pike Place Market, and Cruise Terminals #66 and #91.

PASSENGER SERVICE from hotels in the cities of Tukwila or Sea-Tac to the Sea-Tac Airport with a required intermediate stop at Cruise Terminal #66 or #91 on a single-fare ticket.

TC-160240

April 27, 2016

WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION



By

A handwritten signature in black ink, appearing to be 'M. V. ...', written over a horizontal line.

May 4, 2016

26541.0100

Ms. Tina Leipski  
Transportation Specialist Lead  
Washington Utilities and Transportation Commission  
PO Box 47250  
Olympia, WA 98504-7250

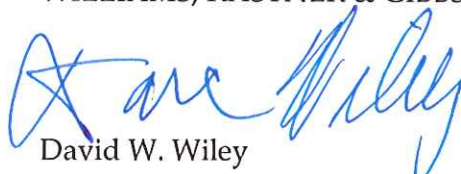
Re: Mortgage of Certificate; Beeline Tours LTD; Docket TC-160240; Mortgage of Certificate C001052

Dear Tina:

Enclosed please find an Auto Transportation Authority Application for Mortgage of Certificate C001052, a check in the amount of \$35 for the transfer fee, and Attachment E including Seattle Express' Profit and Loss statement.

Yours truly,

WILLIAMS, KASTNER & GIBBS PLLC



David W. Wiley  
[dwiley@williamskastner.com](mailto:dwiley@williamskastner.com)  
206-628-6600

Enclosures