



621 Woodland Square Loop SE
 Lacey, WA 98503
 P.O. Box 47250
 Olympia, WA 98504-7250
 Phone: 360-664-1222
 E-mail: 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 checked="" type="checkbox"/> <u>Extension of Existing Auto Transportation Certificate C-__1077__</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
<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 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	3/3/2020	ID#	Docket #: TC-200149
LS Staff Assigned	Insurance	Map	Tariff/ Time Schedule
DOL/SOS	Safety Inspection		Cert Issued
		Receipt ID	111-0268
111-0268-232-02	111-0268-232-01	111-0268-230-02	111-0268-230-01

Receipt ID:

Payment ID: 10913

Paid: \$150

FILING YOUR APPLICATION

Select one of the following:

- Scan/PDF your application to efileapp.utc.wa.gov and pay online at payments.utc.wa.gov, or,
- Mail your application **with** your check or money order to the following address:
UTC, PO Box 47250, Olympia, WA 98504-7250

ACH online (no service fee) or credit card online at payments.utc.wa.gov (2.5% or minimum of \$3.95 is charged by Official Payments for credit card processing).

DO NOT EMAIL OR YOUR CREDIT CARD INFORMATION

SECTION 1 – APPLICANT INFORMATION

Legal Name of Applicant: The Rock Transportation Services Corporation

Trade Name(s) (if applicable): DBA – Whidbey SeaTac Shuttle & Charter

Phone #: 360.632.5546 Fax #: _____ N/A _____ E-mail: darcy.seatacshuttle@gmail.com

Physical Address:	Mailing Address (if different from physical):
Street: <u>639 Industrial Avenue</u>	Street: <u>PO Box 1097</u>
City: <u>Oak Harbor</u>	City: <u>Oak Harbor</u>
State/Zip: <u>WA 98277</u>	State/Zip: <u>WA 98277</u>

Unified Business Identifier Number (UBI): 604 368 751 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:

<u>Name</u>	<u>Title</u>	<u>Stock Distribution or % of Shares</u>
<u>D'Arcy Morgan</u>	<u>President</u>	<u>100%</u>
_____	_____	_____
_____	_____	_____

USDOT number 3230197 If you do not have a USDOT number, you can go online to www.fmcsa.dot.gov/online-registration to apply or call 360-596-3810 for assistance.

Labor & Industries #: 68169400 Employment Security Department #: 000790890008

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 (Attachment #1)
- Support statements for proposed service authority **(Attachment #6)**

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."

Describe the proposed type of service (see WAC 480-30-096) including the line, route or service territory described in terms such as streets, avenues, roads, highways, townships, ranges, cities, towns, counties or other geographic description:

Whidbey SeaTac Shuttle & Charter (WSS) currently holds the UTC Authority (Certificate #C-1077) to operate between Whidbey Island-to-Paine Field Airport (PAE), and Whidbey Island-to-SeaTac International Airport (SEA). WSS has provided limited direct service to PAE with limited success and is proposing to operate all Whidbey Island-to-SEA shuttle service runs though PAE to better serve customers. An approval of this application will allow a direct 24X7 "reservation only" shuttle service between Whidbey Island and both airports providing customers with a direct, fast and economical service that is currently unavailable. WSS current routes will be used.

State the conditions that demonstrate this proposed service is for the public convenience and necessity: Currently there is no direct scheduled non-stop service between Paine Field and SeaTac International Airport. Currently passengers must utilize taxis, TNC and other means to transfer between the two airports. Paine Field operators have stated that a direct service is needed to facilitate travel circumstances of canceled flights, tickets issued with different arrival/departure airports. We have been approached by airport management and customers requesting regular service between each airport.

State the applicant's prior experience and familiarity with the statues and rules that govern operations it proposes: WSS has been providing airporter shuttle services between Whidbey Island and SeaTac International Airport continuously since December 2003. In 2019 as soon as Paine Field Airport opened WSS initiated service to Paine Field Airport.

Do other auto transportation companies currently provide service between any of the points or along any portion of the route you propose to serve? No Yes If yes, list the names and addresses of companies:

Yes – there are other transportation companies providing service between the airports such as taxis, TNC and door-to-door services. Currently Shuttle Express Inc., Wickiser International Companies, Inc., and Northwest Smoking and Curing have operating authority between PAE and SEA, however none are providing a scheduled direct airport-to-airport service such as being requested in this application. (See Attachment for company names/addresses)

Do you currently hold, or have you ever held, an auto transportation certificate?

No Yes If yes, please indicate your certificate number C- #1077

Have you ever applied for and been denied an auto transportation certificate?

No Yes If yes, please explain _____

Have you or your company ever been cited for business-related violation of state laws or commission rule or any other federal or state agency?

No Yes If yes, please explain _____

SECTION 3 – TARIFF AND TIME SCHEDULE

If this application is for temporary authority, a new certificate, or extension of existing certificated authority, you must include a proposed tariff and time schedule that is in compliance with WAC 480-30-256 through WAC 480-30-436.

Tariff and Time Schedule (See Attachment #2)

Or are you applying for fare flexibility as described in WAC 480-30-420? Yes or No

If yes, complete Attachment H to show your proposed base rate and maximum rate.

If this application is a transfer or a lease of authority from an existing certificated company, you must either file a new tariff and time schedule at the same rate levels as on file, or, you must adopt the current certificate holder's tariff and time schedule. To file a new tariff, use the standard tariff format attached to this application or an approved alternate format. Indicate which option you will use:

Adopt or File new tariff (Does not apply)

SECTION 4 – HEARING INFORMATION

If the Commission assigns this application for a formal hearing, estimate the number of witnesses you will present and the amount of time you will need for your presentation.

Number of witnesses: 4-witnesses	Amount of time: 1-1.5 hour
Will an attorney be representing you? If yes, complete the following: Undetermined at this time	
Attorney's name:	Attorney's phone number:
Attorney's address: Street	Fax number:
City, State, Zip	E-mail address

SECTION 5 – FINANCIAL STATEMENT

ASSETS		LIABILITIES	
Cash in Bank	\$497,778	Salaries/Wages Payable	\$28,839
Notes Receivable	\$0	Accounts Payable	\$50,636
Accounts Receivable	\$0	Credit Cards Payable	\$30,284
Investments	\$0	Notes Payable	\$193,125
Other Current Assets	\$500	Loans Payable	\$3,218,622
Prepaid Expenses	\$0	TOTAL LIABILITIES	\$3,521,506
Land and Buildings	\$0	NET WORTH	
Vehicles	\$525,562	Preferred Stock	\$
Office Furniture	\$3,020	Common Stock	\$
Other Equipment	\$986	Retained Earnings	\$6,093
Other Assets	\$3,118,614	Capital	\$618,861
TOTAL ASSETS	\$4,146,460	TOTAL LIABILITIES AND NET WORTH	\$4,146,460

In addition: the application must include the following: (see [WAC 480-30-096](#))

- X Ridership and Revenue forecasts for the first twelve months of operation. **(See Attachment #3)**
- X A pro forma balance sheet and income statement for the first twelve months of operation. **(See Attachment #4 – 2 documents)**

SECTION 6 – EQUIPMENT LIST

Describe the equipment that will be used (attach additional sheet if necessary). All vehicles must pass a Commercial Vehicle Safety Alliance inspection before an application is granted. All fields are required. Per [WAC 480-30-036 \(2\)](#), "Party bus" means any motor vehicle whose interior enables passengers to stand and circulate throughout the vehicle because seating is placed around the perimeter of the bus or is nonexistent

and in which food, beverages, or entertainment may be provided. A motor vehicle configured in the traditional manner of forward-facing seating with a center aisle is not a party bus.

Year	Make	License Number	Vehicle ID number	Seating Capacity	Party Bus Vehicle (Y/N)
		SEE ATTACHMENT #5			

SECTION 7 – SAFETY AND OPERATIONS

In each of the categories shown below, list the person and position responsible for understanding and complying with the Federal Motor Carrier Safety Regulations (FMCSR) and Washington State laws and rules. Please refer to the WAC rules, fact sheets, and publication "Your Guide to Achieving a Satisfactory Safety Rating" for assistance with requirements.

SAFETY RESPONSIBILITIES

COMMERCIAL DRIVER'S LICENSE (CDL) STANDARDS REQUIREMENTS AND PENALTIES (Title 49, Code of Federal Regulations Part 383) Any driver who operates a vehicle that meets the definition of a commercial motor vehicle must have a valid CDL.

Name: James Johnson	Position: General Manager
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DRIVER QUALIFICATION REQUIREMENTS (Title 49, Code of Federal Regulations Part 391) Driver's must meet minimum qualification requirements and each company must maintain driver qualification files for each driver.

Name: James Johnson	Position: General Manager
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DRIVERS HOURS OF SERVICE (Title 49, Code of Federal Regulations Part 395) Drivers must maintain logs and each company must maintain true and accurate hours of service records for each driver.

Name: James Johnson	Position: General Manager
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CONTROLLED SUBSTANCE AND ALCOHOL USE AND TESTING (Title 49, Code of Federal Regulations Part 382) All persons who drive commercial vehicles requiring a CDL must be in a Controlled Substance and Alcohol Use and Testing program that is in compliance with FMCSR in Title 49, Code of Federal Regulations Part 382 and Title 49, Code of Federal Regulations Part 40. Each company will have in place a system for complying with FMCSR governing alcohol use and controlled substances testing requirements (Title 49 Code of Federal Regulations Part 382 and Title 49 Code of Federal Regulations Part 40).

Name: James Johnson	Position: General Manager
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INSPECTION, REPAIR AND MAINTENANCE (Title 49, Code of Federal Regulations Part 396) Every motor carrier shall systematically inspect, repair, and maintain all motor vehicles subject to its control.

Name: James Johnson	Position: General Manager
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SAFETY REGULATIONS, GENERAL (Title 49, Code of Federal Regulations Part 390)

Name: James Johnson	Position: General Manager
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DRIVING OF COMMERCIAL MOTOR VEHICLES (Title 49, Code of Federal Regulations Part 392)

Name: James Johnson	Position: General Manager
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PARTS AND ACCESSORIES NECESSARY FOR SAFE OPERATION (Title 49, Code of Federal Regulations Part 393)

Name: James Johnson	Position: General Manager
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OPERATIONAL RESPONSIBILITIES

TARIFFS, TIME SCHEDULES, RATES AND RATE FILINGS (WAC 480-30-251 through WAC 480-30-436) Companies must file a tariff showing all rates it will impose on its customers, together with rules that govern how rates will be assessed. Companies must also file a time schedule. Charter and excursion only carriers are not required to file tariffs and time schedules per WAC 480-30-251.

Name: James Johnson	Position: General Manager
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ANNUAL REPORTS AND REGULATORY FEES (WAC 480-30-066 through WAC 480-30-081) Auto Transportation companies must file an annual report of its financial and operational activity and pay regulatory fees by May 1 of each year. Charter and excursion carriers must file an annual safety report by May 1; and pay regulatory fees by December 31 of each year.

Name: D'Arcy Morgan Position: President

CUSTOMER SERVICE Person responsible for customer service complaints, and customer notice requirements.

Name: D'Arcy Morgan Position: President

STATE OF WASHINGTON GENERAL LAWS, RULES AND REGULATIONS Individuals and companies doing business in the state of Washington must comply with the regulations of local, state, and federal agencies such as, but not limited to: Department of Labor and Industries (industrial insurance, safety, prevailing wage); Department of Licensing (vehicle and drivers licenses, business licensing, fuel permits, fuel tax); Secretary of State (corporate registrations); Department of Revenue and Internal Revenue Service (taxes); and Employment Security.

Name: D'Arcy Morgan Position: President

SECTION 8 – DECLARATION OF APPLICANT

I understand that filing this application **does not** authorize me to start operations requested or in the territory described until the commission grants the application and issues a certificate.

I understand the responsibilities of a passenger transportation company, and I am in compliance with all local, state, and federal regulations governing business in the state of Washington.

I, the undersigned, certify that the information in this application is true and correct, and that I am the applicant or I am authorized to execute and file this document on behalf of the applicant.

Printed name: D'Arcy Morgan Title: President

Signature: _____

Date: _____ County, State Island County, Washington

LIST OF ATTACHMENTS

Attachment #1: Map of proposed line, route, or service territory

Attachment #2: Proposed tariff and time schedule

Attachment #3: Ridership and revenue forecasts 2020

Attachment #4: Pro forma balance sheet 2020 & Pro forma income statement 2020

Attachment #5: Equipment List

Attachment #6: Support Statements (Letters)

Whidbey SeaTac Shuttle Service Route Times

<i>To Airports</i>										<i>Arrival/Dep</i>	<i>Arrival at:</i>	
<u>NAS Whidbey</u>	<u>Oak Harbor</u>	<u>Soundview Shopper</u>	<u>Coupeville</u>	<u>Greenbank</u>	<u>Freeland</u>	<u>Bayview</u>	<u>Langley/Clinton</u>	<u>Clinton Ferry</u>	<u>Paine Field</u>	<u>SeaTac</u>	<u>Feg</u>	
1:45am	2:00am	2:15am	N/A	N/A	N/A	N/A	N/A	N/A	3:45am	4:30am	Daily	
3:00am	3:20am	N/A	3:35am	3:50am	4:00am	4:05am	4:10am	4:15am	5:10am	6:00am	M-F Seasonal	
3:50am	4:10am	N/A	4:30am	4:45am	4:55am	5:05am	5:10am	5:15am	6:00am	7:15am	Daily	
5:50am	6:10am	N/A	6:30am	6:45am	6:55am	7:05am	7:10am	7:15am	8:00am	9:15am	Daily	
7:20am	7:40am	N/A	8:00am	8:15am	8:25am	8:35am	8:40am	8:45am	9:30am	10:30am	Daily	
8:50am	9:10am	N/A	9:30am	9:45am	9:55am	10:05am	10:10am	10:15am	11:00am	12:00pm	Daily	
10:50am	11:10am	N/A	11:30am	11:45am	11:55am	12:05pm	12:10pm	12:15pm	1:00pm	2:00pm	Daily	
12:50pm	1:10pm	N/A	1:30pm	1:45pm	1:55pm	2:05pm	2:10pm	2:15pm	3:00pm	4:15pm	Daily	
2:50pm	3:10pm	N/A	3:30pm	3:45pm	3:55pm	4:05pm	4:10pm	4:15pm	5:00pm	6:45pm	Seasonal	
4:50pm	5:10pm	N/A	5:30pm	5:45pm	5:55pm	6:05pm	6:10pm	6:15pm	7:00pm	8:15pm	Daily	
6:50pm	7:10pm	N/A	7:30pm	7:45pm	7:55pm	8:05pm	8:10pm	8:15pm	9:00pm	10:00pm	Daily	

<i>From Airports</i>											
<i>Depart from:</i>	<i>Arrival/Dep</i>										
<u>SeaTac</u>	<u>Paine Field</u>	<u>Mukilteo Ferry</u>	<u>Clinton Ferry</u>	<u>Langley/Clinton</u>	<u>Bayview</u>	<u>Freeland</u>	<u>Greenbank</u>	<u>Coupeville</u>	<u>Oak Harbor</u>	<u>NAS Whidbey</u>	
6:15am	7:30am	8:00am	8:15am	8:20am	8:25am	8:35am	8:45am	9:00am	9:15am	9:30am	Daily
7:45am	9:00am	9:30am	9:45am	9:50am	9:55am	10:05am	10:15am	10:30am	10:45am	11:00am	M-F Seasonal
9:15am	10:30am	11:00am	11:15am	11:20am	11:25am	11:35am	11:45am	12:00pm	12:15pm	12:30pm	Daily
11:00am	12:00pm	12:30pm	12:45pm	12:50pm	12:55pm	1:05pm	1:15pm	1:45pm	2:00pm	2:30pm	Daily
12:30pm	1:30pm	2:05pm	2:20pm	2:25pm	2:30pm	2:40pm	2:50pm	3:05pm	3:20pm	3:35pm	Daily
2:00pm	3:00pm	3:35pm	3:50pm	3:55pm	4:00pm	4:10pm	4:20pm	4:35pm	4:50pm	5:05pm	Daily
3:15pm	4:30pm	5:10pm	5:25pm	5:30pm	5:35pm	5:45pm	5:55pm	6:10pm	6:25pm	6:40pm	Daily
5:15pm	6:30pm	7:05pm	7:20pm	7:25pm	7:30pm	7:40pm	7:50pm	8:05pm	8:20pm	8:35pm	Daily
7:30pm	8:30pm	9:00pm	9:15pm	9:20pm	9:25pm	9:35pm	9:45pm	10:00pm	10:15pm	10:30pm	Seasonal
9:30pm	10:30pm	11:00pm	11:15pm	11:20pm	11:25pm	11:35pm	11:45pm	12:00am	12:15am	12:30am	Daily
11:30pm	12:15am	1:05am	1:20am	1:25am	1:30am	1:40am	1:50am	2:00am	2:15am	2:30am	Daily

ATTACHMENT #2

**WHIDBEY ISLAND AIRPORT SHUTTLE AND CHARTER
RIDERSHIP AND REVENUE FORECASTS
2020 TWELVE MONTHS OF OPERATION**

	Whidbey -SeaTac		Whidbey-Paine		Paine-SeaTac			
Jan	4519	\$ 215,202					4519	\$ 215,202
Feb	4426	204,304					4426	204,304
Mar	5019	231,677					5019	231,677
Apr	5092	235,047					5092	235,047
May	5472	252,588	50	\$ 1,600	50	\$ 2,100	5522	256,288
Jun	5330	246,033	50	1,600	50	2,100	5380	249,733
Jul	6739	311,072	50	1,600	50	2,100	6789	314,772
Aug	6452	297,824	50	1,600	50	2,100	6502	301,524
Sep	5426	250,464	50	1,600	50	2,100	5476	254,164
Oct	5034	232,369	50	1,600	50	2,100	5084	236,069
Nov	4551	210,074	50	1,600	50	2,100	4601	213,774
Dec	5711	263,620	50	1,600	50	2,100	5761	267,320
	63771	<u>\$2,933,466</u>	400	<u>\$ 12,800</u>	400	<u>\$16,800</u>	64171	<u>\$ 2,979,874</u>
Fare		\$ 46.00		\$ 32.00		\$ 42.00		

ATTACHMENT #3

**WHIDBEY INLAND AIRPORT SHUTTLE AND CHARTER SERVICES
2020 TWELVE MONTHS PRO FORMA INCOME STATEMENT**

	<u>JANUARY</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Total</u>
Revenue	\$ 238,548	\$195,609	\$254,292	\$250,223	\$272,743	\$294,562	\$362,311	\$334,413	\$ 275,222	\$280,726	\$ 233,564	\$ 197,256	\$3,189,469
Cost of Goods Sold	80,381	115,409	226,320	222,698	242,741	262,160	322,457	217,368	178,894	182,472	174,472	152,110	2,377,482
Gross Profit	158,167	80,200	27,972	27,525	30,002	32,402	39,854	117,045	96,328	98,254	59,092	45,146	811,987
Fringe benefits	<u>2,527</u>	<u>3,912</u>	<u>5,086</u>	<u>5,004</u>	<u>5,455</u>	<u>7,364</u>	<u>7,246</u>	<u>6,688</u>	<u>5,504</u>	<u>7,018</u>	<u>5,839</u>	<u>17,753</u>	<u>79,396</u>
Income before operations	155,640	76,288	22,886	22,521	24,547	25,038	32,608	110,357	90,824	91,236	53,253	27,393	732,591
Operating expenses	82,819	54,771	71,202	70,062	77,732	82,477	101,447	93,636	78,438	78,603	66,566	56,691	914,444
Net income (loss) before taxes	<u>72,821</u>	<u>21,517</u>	<u>(48,316)</u>	<u>(47,541)</u>	<u>(53,185)</u>	<u>(57,439)</u>	<u>(68,839)</u>	<u>16,721</u>	<u>12,386</u>	<u>12,633</u>	<u>(13,313)</u>	<u>(29,298)</u>	<u>(181,853)</u>
Possible income tax liabilities			<u>\$ 9,665</u>			<u>\$ -</u>		<u>\$ -</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,665</u>

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ATTACHMENT 5(A)

WHIDBEY INLAND AIRPORT SHUTTLE AND CHARTER SERVICES
2020 TWELVE MONTHS PRO FORMA BALANCE SHEET

ASSETS	JANUARY	February	March	April	May	June	July	August	September	October	November	December
Cash and cash equivalent	\$ 509,567	\$ 506,513	\$ 231,106	\$ 249,843	\$ 275,991	\$ 297,306	\$ 337,462	\$ 357,633	\$ 346,375	\$ 351,581	\$ 352,185	\$ 387,238
Fixed assets, net	519,127	541,433	529,440	520,310	511,180	502,050	492,920	573,790	563,160	552,530	541,900	531,270
Other assets, net	<u>3,100,281</u>	<u>3,118,614</u>	<u>3,190,722</u>	<u>3,163,433</u>	<u>3,136,144</u>	<u>3,108,855</u>	<u>3,081,566</u>	<u>3,054,277</u>	<u>3,026,988</u>	<u>2,999,699</u>	<u>2,970,910</u>	<u>2,943,621</u>
TOTAL ASSETS	<u>\$4,128,975</u>	<u>\$4,166,560</u>	<u>\$3,951,268</u>	<u>\$3,933,586</u>	<u>\$3,923,315</u>	<u>\$3,908,211</u>	<u>\$3,911,948</u>	<u>\$3,985,700</u>	<u>\$3,936,523</u>	<u>\$3,903,810</u>	<u>\$3,864,995</u>	<u>\$3,862,129</u>
Current liabilities	\$ 66,198	\$ 66,334	\$ 67,738	\$ 66,620	\$ 66,637	\$ 66,907	\$ 67,661	\$ 67,192	\$ 67,341	\$ 67,985	\$ 67,433	\$ 68,260
Long term liabilities	<u>3,365,099</u>	<u>3,581,200</u>	<u>3,560,717</u>	<u>3,539,442</u>	<u>3,518,705</u>	<u>3,497,182</u>	<u>3,293,911</u>	<u>3,543,771</u>	<u>3,521,867</u>	<u>3,499,190</u>	<u>3,475,456</u>	<u>3,452,499</u>
TOTAL LIABILITIES	<u>3,431,297</u>	<u>3,647,534</u>	<u>3,628,455</u>	<u>3,606,062</u>	<u>3,585,342</u>	<u>3,564,089</u>	<u>3,361,572</u>	<u>3,610,963</u>	<u>3,589,208</u>	<u>3,567,175</u>	<u>3,542,889</u>	<u>3,520,759</u>
EQUITY	618,764	618,764	618,764	618,764	618,764	618,764	618,764	618,764	618,764	618,764	618,764	618,764
Retained earnings	6,093	-	-	-	-	-	-	-	-	-	-	-
Net income (loss)	<u>72,821</u>	<u>21,517</u>	<u>(48,316)</u>	<u>(47,541)</u>	<u>(53,185)</u>	<u>(57,439)</u>	<u>(68,839)</u>	<u>16,721</u>	<u>12,386</u>	<u>12,633</u>	<u>(13,313)</u>	<u>(29,298)</u>
TOTAL EQUITY	<u>697,678</u>	<u>640,281</u>	<u>570,448</u>	<u>571,223</u>	<u>565,579</u>	<u>561,325</u>	<u>549,925</u>	<u>635,485</u>	<u>631,150</u>	<u>631,397</u>	<u>605,451</u>	<u>589,466</u>
TOTAL LIABILITIES & EQUITY	<u>\$4,128,975</u>	<u>\$4,166,560</u>	<u>\$3,951,268</u>	<u>\$3,933,586</u>	<u>\$3,923,315</u>	<u>\$3,908,211</u>	<u>\$3,911,948</u>	<u>\$3,985,700</u>	<u>\$3,936,523</u>	<u>\$3,903,810</u>	<u>\$3,864,995</u>	<u>\$3,862,129</u>

4 B
ATTACHMENT 5(6)

WHIDBEY SEATAC SHUTTLE & CHARTER

Year	Make	Model	Seating Capacity	VIN	License Plate #	License State
2011	Ford	E-350	15	1FBSS3BLXBDB17693	77067RP	WA
2012	Ford	E-450 Ameritrans	25	1FDXE4FS4CDA70643	77062RP	WA
2012	Ford	E-450 Ameritrans	25	1FDXE4FS1CDA79798	77057RP	WA
2013	Ford	E-450 Starcraft	15	1FDFE4FS4DDB16209	77066RP	WA
2014	Ford	E-450 Ameritrans	25	1FDXE4FS3EDA21971	77058RP	WA
2015	Ford	E-450 Starcraft-SQ	15	1FDXE4FS9FDA14492	77065RP	WA
2015	Ford	E-450 Starcraft-MVP	22	1FDFE4FS1FDA23943	77063RP	WA
2016	Ford	E-450 Ameritrans	25	1FDXE4FS7GDC25000	77068RP	WA
2016	Ford	E-450 Ameritrans	25	1FDXE4FS0GDC47758	77060RP	WA
2017	Ford	E-450 KSIR 290	25	1FDXE4FS1HDC29951	77061RP	WA
2017	Ford	E-450 Starcraft-SQ	15	1FDXE4FS6HDC62122	77059RP	WA
2016	Ford	Transit 350 XLT	15	1FBAX2CM0GKB28025	BNG5887	WA
2018	Ford	E-450 KSIR 290	25	1FDXE4FS2JDC28281	77064RP	WA
2016	Ford	Transit 350 XLT	15	1FBAX2CM5GKB28022	BNG5885	WA
2019	Ford	E-450 KSIR 290	25	1FDXE4FS1KDC33361	BOS8862	WA
2019	Ford	E-450 Starcraft-SQ	15	1FDXE4FS2KDC47303	80372RP	WA

ATTACHMENT # 5



Serving Whidbey & Camano Islands

February 24, 2020

Washington Utilities & Transportation Commission
PO Box 47250
Olympia, WA 98504-7250

Re: Proposed Paine Field – SeaTac Airport UTC Application

We support the UTC Application of Whidbey SeaTac Shuttle & Charter which creates better transportation options for our residents to better travel between Whidbey Island, Paine Field Airport and SeaTac International Airport. Our organization, the Island County Economic Development Council, is the agency recognized by Island County to undertake activities that stimulate the economy of both Whidbey and Camano Islands. As we are connected only to the mainland by ferries and a bridge, transportation issues are of particular importance to our County and its economic future.

As an example how critical this service is, Island County is the home to the largest employer in the region, Naval Air Station Whidbey Island, which requires the ability to make connects to airline carriers of essential personnel between Whidbey Island and both Paine Field and SeaTac International Airports. The proposed service would provide the U.S. Navy and all Island residents a 24X7 service that effectively deals with canceled flights and other changes in travel itineraries. In short, the addition of direct service between Paine Field and SeaTac International Airports is just another example of how this locally owned and operated company responds to the service needs of our community.

We urge the UTC to approve this application.

Sincerely,

Ms. Sharon Sappington
Executive Director
Economic Development Council for Island County



February 12, 2020

Washington Utilities & Transportation Commission
PO Box 47250
Olympia, WA 98504-7250

RE: Proposed Paine Field – SeaTac International Airport Direct Shuttle Service

To Whom It May Concern-

When evaluating the ground transportation network here at our Paine Field passenger terminal, we discovered a rather immediate need. To better serve our passengers and partner airlines, we are asking for a transportation route between our airport terminal and SeaTac International Airport. When flights are canceled, the airline will often reticket passengers to fly out of SeaTac and sometimes the other way around. Currently, there are insufficient transportation providers in our area to handle the situation. In addition, people that wish to book bargain flights or 'saver fares', often have different departure/arrival dates between the airports and need the ability to shuttle between both airports in a cost effective manner.

The following proposal makes all the sense in the world as Whidbey SeaTac Shuttle & Charter drives past our terminal every day. Whidbey SeaTac Shuttle & Charter is proposing a shuttle service that would operate 7-days a week with a 24-hour reservation line. This would greatly enhance our passengers' travel needs. There is a demand for a more consistent, reliable and cost-effective means of mitigating this transportation challenge.

I hope the UTC approves this application as our passengers and partner airlines would be thrilled to have this service available.

Sincerely,

A handwritten signature in black ink, appearing to read "Carmen Sorensen", enclosed within a hand-drawn oval.

Carmen Sorensen
Ground Transportation Manager
Propeller Airports Paine Field, LLC

CC: Mr. D'Arcy Morgan
Whidbey SeaTac Shuttle & Charter
639 Industrial Avenue
Oak Harbor, WA 98277

ATTACHMENT 6(B)