

TARIFF NO. 4

Original title Page

Cancels

TARIFF NO. 3

of

Company Name: BML Investments LLC (dba) Wenatchee Valley Shuttle

Certificate Number: C-64605

For the transportation of passengers in the following territory:
By Reservation, Only

(A) Between Wenatchee, WA and Sea-Tac Airport with intermediate stops at Pangborn Memorial Airport East Wenatchee, Peshastin, North Bend, Bellevue, by reservation only.

(A) Between Wenatchee, WA. and Spokane, WA. with intermediate stops at Quincy, Ephrata, Moses Lake, Ritzville, Spokane International Airport, by reservation only.

Issued by:

Name: (C) Jason Wyles, Manager

(C) Address: P.O. Box 1725

(C) City, State/Zip: Wenatchee, Washington 98807

(C) Telephone No: (509) 264-4981

(C) e-mail: jason@wenatcheevalleyshuttle.com

Issue Date: February 25, 2016

Effective Date: March 25, 2016

(For Official Use Only)

Effective: _____ TC- _____ LSN _____

Order/Other _____ By: _____

Company Name: BML Investments LLC (dba) Wenatchee Valley Shuttle, C-64605

PASSENGER RULES

Animals: Generally dogs and cats will be allowed on the shuttle in carriers and in the back of the vehicle or cargo trailer. There will be a \$20 charge for transporting an animal each direction. For passengers with service animals, they will be carried free of charge. Service animals will not be permitted to occupy a seat, but must lie or stand at the feet of the passenger.

Intermediate Application: Fares to and from intermediate points not shown will be the same as the fare to or from the next more distant station for which fares are named.

Objectionable Passengers: This company reserves the right to refuse to transport persons under the influence of drugs or alcohol, or who are incapable of taking care of themselves, or whose conduct or behavior may be objectionable to other passengers. The carrier also reserves the right to refuse carriage of any materials that the carrier considers unsafe and not in the best interest of the passengers.

Round trip fares: Except as otherwise provided, round trip fares will be computed at (A) double the rate of the one-way fare, minus five dollars.

Schedule Maintenance: Carrier will not be liable for delays caused by accidents, breakdowns, bad road conditions, snow storms or other conditions beyond the control of the carrier and does not guarantee arrival at, or departure from, any point at any specific time. The time schedules provided are schedules the carrier endeavors to maintain, but does not guarantee to be able to do so at all times due to conditions listed above.

Baggage/Luggage Allowances: Passengers are allowed two bags per person. There is a \$10 charge for each piece of luggage over two. All Baggage is subject to inspection for the safety and comfort of all passengers. Materials not allowed on the shuttle for transportation are: Firearms, packages that are leaking, articles that have foul or obnoxious odors, or items that cause annoyance or harm. W.V.S. is not responsible for lost, damaged, stolen, or switched luggage or property, etc...

(c) Food Policy: We do allow food and drink to be carefully consumed on the shuttle. The shuttle will make a short 5-10 minute snack and restroom break in Cle Elum between Wenatchee to/from Sea-Tac Airport and in Moses Lake between Wenatchee to/from Spokane International Airport/Spokane.

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PASSENGER RULES

(C) Children: Small children under 8 years of age must be accompanied by an adult. Children less than 8 years old must be restrained in child restraint systems, unless the child is four feet nine inches or taller. A child who is eight years old or older, or four feet nine inches or taller, must be properly restrained either with the motor vehicle's safety belt or an appropriately fitting child restraint system. When a child restraint system is required the child must provide and install their own car or booster seat, for safety. It is required by our insurance that all occupants, including children, must wear seat belts at all times while the shuttle is in motion.

Fares: All fares are not all the same price. Please refer to the rate schedules. However, when booking 3 or more people you receive a 20% discount on each passenger after the second.

(C) Refunds: Ticket limitations, changes, cancellations and refunds: One-way tickets will be good for 180 days from the date of sale. Round-trip tickets will be good for 180 days from the date of sale. A single transaction fee of as much as \$10.00 per person will be charged when reservations are re-scheduled or cancelled. Changes are not allowed after the scheduled departure time of the reservation. Reservations may not be changed to a date more than 180 days from the date of the original reservation. Customers who fail to show up by the scheduled departure time of their reservation at the designated pick-up point or who have not cancelled or changed their reservation at least 48 hours prior to that time are not eligible for a refund. Refunds will be made if the cancellation or change was caused by an airline delay or cancellation, minus the \$10 processing fee per person. Refunds may be granted by the company due to other extenuating circumstances.

Ticket redemption: Unused tickets will be redeemed at the purchase price. Unused portions of round trip or commutation tickets will be redeemed by charging the regular fare or fares for the portion or portions used and refunding the balance of the purchase price except as provided for in the Ticket Limitations section of these rules.

Holidays Observed: The shuttle will not run on Thanksgiving Day or Christmas Day.

Lost Items: Items left by guests that are recovered will be retained for 7 days. Please contact the office at (509) 293-5773 to reclaim them.

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RATE SCHEDULE

ADULT FARES IN DOLLARS AND CENTS PER PERSON
 ONE-WAY EXCEPT AS OTHERWISE INDICATED

And	<i>Between</i>		
	North Bend	Bellevue	Sea-Tac Airport
Wenatchee	\$41.52	\$41.52	\$41.52
(N) Pangborn Memorial Airport East Wenatchee, WA	(N) \$46.13	(N) \$46.13	(N) \$46.13
Peshastin	\$41.52	\$41.52	\$41.52

- Note 1: **Payment:** Payment for fares by cash or credit card only. No personal checks will be accepted.
- Note 2: **Round trip fares:** Except as otherwise provided, round-trip fares will be \$5 off, the doubled one way fares.
- Note 3: **Booking 3 or more:** Except otherwise shown booking fares of three or more passengers, receive 20% off each passenger after the second.
- Note 4: **Children's fares:** Are same as adult fares.
- Note 5: **Discounts:** are only given when booking more than 2 people, or when booking round trip.
- Note 6: Home pick up or drop off: If a passenger needs a home pick up or drop off before/after the shuttle has other passengers aboard, there is a \$20 charge for pick up/drop off within the Wenatchee valley city limits.
- (C) Note 7: Car seats: All children less than eight years old must be restrained in child restraint systems, unless the child is four feet nine inches or taller. A child who is eight years old or older, or four feet nine inches or taller, must be properly restrained either with the motor vehicle's safety belt or an appropriately fitting child restraint system. When a child restraint system is required the child must provide and install their own car or booster seat, for safety. Wenatchee Valley Shuttle will neither supply nor install car seats.

Issue Date: February 25, 2016 Effective Date: March 25, 2016
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Effective: _____ TC- _____ LSN _____

Order/Other _____ By: _____

RATE SCHEDULE

ADULT FARES IN DOLLARS AND CENTS PER PERSON
 ONE-WAY EXCEPT AS OTHERWISE INDICATED

And	<i>Between</i>		
	(N) Quincy, (N) Ephrata	(N) Moses Lake	(N) Ritzville, (N) Spokane International Airport, (N) Spokane
Wenatchee	(N) \$18.46	(N) \$27.68	(N) \$41.52
(N) Quincy	N/A	(N) \$18.46	(N) \$41.52
(N) Ephrata	N/A	(N) \$18.46	(N) \$41.52
(N) Moses Lake	(N) \$18.46	N/A	(N) \$32.30

- Note 1: **Payment:** Payment for fares by cash or credit card only. No personal checks will be accepted.
- Note 2: **Round trip fares:** Except as otherwise provided, round-trip fares will be \$5 off, the doubled one way fares.
- Note 3: **Booking 3 or more:** Except otherwise shown booking fares of three or more passengers, receive 20% off each passenger after the second.
- Note 4: **Children's fares:** Are same as adult fares.
- Note 5: **Discounts:** are only given when booking more than 2 people, or when booking round trip.
- Note 6: Home pick up or drop off: If a passenger needs a home pick up or drop off before/after the shuttle has other passengers aboard, there is a \$20 charge for pick up/drop off within the Wenatchee valley city limits.
- (N) Note 7: Home pick up or drop off: If a passenger needs a home pick up or drop off before/after the shuttle has other passengers aboard, there is a \$20 charge for pick up/drop off within Spokane city limits.
- (C) Note 8: Car seats: All children less than eight years old must be restrained in child restraint systems, unless the child is four feet nine inches or taller. A child who is eight years old or older, or four feet nine inches or taller, must be properly restrained either with the motor vehicle's safety belt or an appropriately fitting child restraint system. When a child restraint system is required the child must provide and install their own car or booster seat, for safety. Wenatchee Valley Shuttle will neither supply nor install car seats.

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Effective: _____ TC- _____ LSN _____
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Time Schedule No. 4

BML Investments LLC (dba) Wenatchee Valley Shuttle

Providing Passenger Service

(N) PASSENGER SERVICE BETWEEN Wenatchee and Sea-Tac Airport, with intermediate stops at (A) Pangborn Memorial Airport East Wenatchee, Peshastin, North Bend, Bellevue, by reservation only.

(N) All passengers must originate at Wenatchee, (A) Pangborn Memorial Airport East Wenatchee, Peshastin

BY RESERVATION ONLY

The Actual time the vehicle will arrive to pick up passengers depends on the number of passengers making reservations, Wenatchee Valley Shuttle will develop actual routes, and pick up and drop off at central location to balance passenger convenience and company efficiency.

Service is available:

Leaving Wenatchee from: 5:00 a.m. to 10:00 p.m. 7 days a week.

(N) Leaving Pangborn Memorial Airport East Wenatchee from: 5:00 a.m. to 10:00 p.m. 7 days a week.

Leaving Peshastin from: 5:00 a.m. to 10:00 p.m. 7 days a week.

Note 1: The company is not responsible for delays caused be weather, accidents, breakdowns or other circumstances.

Note 2: Reservations must be made at least 24 hours in advance.

(N) Note 3: Transportation is limited to picking up and dropping off passengers that originate at Wenatchee, Pangborn Memorial Airport East Wenatchee, Peshastin as follows:

Wenatchee to North Bend, Bellevue, Sea-Tac Airport, returning, Sea-Tac Airport, Bellevue, North Bend to Wenatchee

(A) Pangborn Memorial Airport to North Bend, Bellevue, Sea-Tac Airport, returning, Sea-Tac Airport, Bellevue, North Bend to Pangborn Memorial Airport

Peshastin to North Bend, Bellevue, Sea-Tac Airport, returning, Sea-Tac Airport, Bellevue, North Bend to Peshastin

In other words:

Pick up at Wenatchee. Drop off at North Bend, Bellevue, Sea-Tac Airport (By reservation only).

(A) Pick up at Pangborn Memorial Airport. Drop off at North Bend, Bellevue, Sea-Tac Airport (By reservation only).

Pick up at Peshastin. Drop off at North Bend, Bellevue, Sea-Tac Airport (By reservation only).

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Time Schedule No. 4

BML Investments LLC (dba) Wenatchee Valley Shuttle

Providing Passenger Service

(N) PASSENGER SERVICE BETWEEN Wenatchee and (A) Spokane, with intermediate stops at (A) Pangborn Memorial Airport East Wenatchee, (A) Quincy, (A) Ephrata, (A) Moses Lake, (A) Ritzville, (A) Spokane International Airport, by reservation only.

(N) All passengers must originate in Wenatchee, (A) Pangborn Memorial Airport East Wenatchee, (A) Quincy, (A) Ephrata, (A) Moses Lake.

BY RESERVATION ONLY

The Actual time the vehicle will arrive to pick up passengers depends on the number of passengers making reservations, Wenatchee Valley Shuttle will develop actual routes, and pick up and drop off at central location to balance passenger convenience and company efficiency.

Service is available:

- (N) Leaving Wenatchee from: 5:00 a.m. to 10:00 p.m. 7 days a week.
- (N) Leaving Pangborn Memorial Airport East Wenatchee from: 5:00 a.m. to 10:00 p.m. 7 days a week.
- (N) Leaving from Quincy 5:00 a.m. to 10:00 p.m. 7 days a week.
- (N) Leaving from Ephrata 5:00 am to 10:00 pm 7 days a week.
- (N) Leaving from Moses Lake 5:00 am to 10:00 pm 7 days a week.
- (N) Leaving from Ritzville 5:00 am to 10:00 pm 7 days a week.
- (N) Leaving from Spokane Airport from 5:00 a.m. to 10:00 p.m. 7 days a week.
- (N) Leaving from Spokane from 5:00 a.m. to 10:00 p.m. 7 days a week.

Note 1: The company is not responsible for delays caused be weather, accidents, breakdowns or other circumstances.

Note 2: Reservations must be made at least 24 hours in advance.

(N) Note 3: Transportation is limited to picking up and dropping off passengers that originate in Wenatchee, Pangborn Memorial Airport East Wenatchee, Quincy, Ephrata and/or Moses Lake as follows:

- (A) Wenatchee/Pangborn Memorial Airport East Wenatchee/Quincy/Ephrata to Moses Lake, returning, Moses Lake to Ephrata/Quincy/Pangborn Memorial Airport/Wenatchee
- (A) Wenatchee/Pangborn Memorial Airport East Wenatchee/Quincy/Ephrata to Ritzville, returning, Ritzville to Ephrata/Quincy/Pangborn Memorial Airport East Wenatchee/Wenatchee
- (A) Wenatchee/Pangborn Memorial Airport East Wenatchee/Quincy/Ephrata to Spokane International Airport, returning, Spokane International Airport to Ephrata/Quincy/Pangborn Memorial Airport East Wenatchee/Wenatchee
- (A) Wenatchee/Pangborn Memorial Airport East Wenatchee/Quincy/Ephrata to Spokane, returning, Spokane to Ephrata/Quincy/Pangborn Memorial Airport East Wenatchee/Wenatchee
- (A) Moses Lake to Ritzville/Spokane International Airport/Spokane, returning, Spokane/Spokane International Airport/Ritzville to Moses Lake

In other words:

- (A) Pick up at Wenatchee/Pangborn Memorial Airport East Wenatchee/Quincy/Ephrata. Drop off at Quincy/Ephrata/Moses Lake. (By reservation only).
- (A) Pick up at Wenatchee/Pangborn Memorial Airport East Wenatchee/Quincy/Ephrata/Moses Lake. Drop off at Ritzville/Spokane International Airport, Spokane (By reservation only).

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February 25, 2016

Mr. Steven King
Executive Secretary
Washington Utilities and Transportation Commission
1300 S. Evergreen Park Dr. SW
P.O. Box 47259
Olympia, WA
98504-7250

RE: Tariff revision, and application to extend additional drop off and pick up locations for passengers originating in Wenatchee. BML Investments, LLC d/b/a Wenatchee Valley Shuttle Certificate Number C-64605.

Dear Mr. King:

The company has all of the necessary parts to complete this application and extension, and submit it for review. Should you have any questions, please contact me at (509) 264-4981.

Sincerely,

Jason Wyles/Manager
Wenatchee Valley Shuttle
P.O. Box 1725
Wenatchee, WA
98807

Ridership and Revenue Forecast:

Wenatchee to Sea-Tac Airport, intermediate pick ups (A) Pangborn Memorial Airport, Peshastin and drops offs North Bend, Bellevue:

For the first two months of an added stop at Pangborn Memorial Airport East Wenatchee we estimate 28 additional passengers per month to use the shuttle. For the third and fourth months of service we estimate 42 additional passengers per month to use the shuttle. For the fifth through twelfth months of service we estimate 56 additional passengers per month to use the shuttle.

If 588 passengers ride per year X \$50 per person average fare, total revenue would be \$23,520 per year.

Summary:

For the first 12 months we estimate 588 riders.

For the first 12 months we estimate \$23,520 in revenue.

Proposed Wenatchee to (A) Spokane International Airport/Spokane, intermediate pick ups (A) Pangborn Memorial Airport East Wenatchee, (A) Quincy, (A) Ephrata, (A) Moses Lake and drop offs (A) Quincy, (A) Ephrata, (A) Moses Lake, (A) Ritzville:

For the first two months of service we estimate 56 passengers per month to use the shuttle. For the third and fourth months of service we estimate 84 passengers per month to use the shuttle.

For the fifth through twelfth months of service we estimate 112 passengers per month to use the shuttle.

If 1176 passengers ride per year X \$40 per person average fare, total revenue would be \$47,040 per year.

Summary:

For the first 12 months we estimate 1176 riders.

For the first 12 months we estimate \$47,040 in revenue.

Wenatchee Valley Shuttle proposes these locations to pick up/drop off at only:

Added stop to existing route Wenatchee to Sea-Tac Airport

	Wenatchee Amtrak Station	Wenatchee, WA.
A	Pangborn Memorial Airport	East Wenatchee, WA
	Big Y Park and Ride	Peshastin, WA
	McDonald's	North Bend, WA
	Eastgate Park and Ride	Bellevue, WA
	Sea-Tac Airport	Sea-Tac, WA

Proposed route Wenatchee to Spokane International Airport/Spokane

	Wenatchee Amtrak Station	Wenatchee, WA.
A	Akins Harvest Foods	Quincy, WA.
A	Burger King	Ephrata, WA
A	Conoco	Moses Lake, WA
A	Love's Travel Stop	Ritzville, WA
A	Spokane International Airport	Spokane, WA
A	Intermodel Transit Station	Spokane, WA

Description of proposed service:

Explanation of our proposed closed territory, limited transportation for passengers only originating at Wenatchee, (A)Pangborn Memorial Airport East Wenatchee, Peshastin:

Transportation is limited to picking up and dropping off passengers that only originate in Wenatchee, (A)Pangborn Memorial Airport East Wenatchee, Peshastin as follows:
Pick up at Wenatchee, (A) Pangborn Memorial Airport East Wenatchee, Peshastin to North Bend, Bellevue, Sea-Tac Airport, returning, Sea-Tac Airport, Bellevue, North Bend to Peshastin, (A) Pangborn Memorial Airport East Wenatchee, Wenatchee.

In other words:

Pick up at Wenatchee, (A) Pangborn Memorial Airport, Peshastin. Drop off North Bend, Bellevue, Sea-Tac Airport (By reservation only).

This is a closed route, and no passengers will be picked up or dropped off at other locations other than those specified.

During our first four years of operation Wenatchee Valley Shuttle has operated shuttles from Wenatchee to Sea-Tac Airport. Wenatchee Valley Shuttle has many current passengers who would like to be picked up/dropped off at Pangborn Memorial Airport East Wenatchee to provide additional options including the ability to fly one direction and take the shuttle the other direction while having their car at the airport parking lot when they return as well as transportation when flights are delayed or canceled due to weather or mechanical reasons.

Explanation of our proposed closed territory, limited transportation for passengers only originating at Wenatchee, (A) Pangborn Memorial Airport, (A) Quincy, (A) Ephrata, (A) Moses Lake:

Transportation is limited to picking up and dropping off passengers that only originate in Wenatchee, (A)Pangborn Memorial Airport East Wenatchee, (A) Quincy, (A) Ephrata, (A) Moses Lake to (A) Ritzville, (A) Spokane International Airport, (A) Spokane, returning (A) Spokane, (A) Spokane International Airport, (A) Ritzville to (A) Moses Lake, (A) Ephrata, (A) Quincy, (A) Pangborn Memorial Airport East Wenatchee, Wenatchee.

In other words:

Pick up Wenatchee, (A) Pangborn Memorial Airport East Wenatchee, (A) Quincy, (A) Ephrata, (A) Moses Lake. Drop off (A) Quincy, (A) Ephrata, (A) Moses Lake, (A) Ritzville, (A) Spokane International Airport, (A) Spokane (By reservation only)
Wenatchee to (A) Quincy, returning, (A) Quincy to Wenatchee (By reservation only)
Wenatchee to (A) Ephrata, returning, (A) Ephrata to Wenatchee (By reservation only)

Wenatchee to (A) Moses Lake, returning, (A) Moses Lake to Wenatchee (By reservation only)
Wenatchee to (A) Ritzville, returning, (A) Ritzville to Wenatchee (By reservation only)
Wenatchee to (A) Spokane International Airport, returning (A) Spokane International Airport to Wenatchee (By reservation only)
Wenatchee to (A) Spokane, returning, (A) Spokane to Wenatchee (By reservation only)
(A) Pangborn Memorial Airport East Wenatchee to (A) Quincy, returning, (A) Quincy to (A) Pangborn Memorial Airport East Wenatchee (By reservation only)
(A) Pangborn Memorial Airport East Wenatchee to (A) Ephrata, returning, (A) Ephrata to (A) Pangborn Memorial Airport East Wenatchee (By reservation only)
(A) Pangborn Memorial Airport East Wenatchee to (A) Moses Lake, returning, (A) Moses Lake to (A) Pangborn Memorial Airport East Wenatchee (By reservation only)
(A)Pangborn Memorial Airport East Wenatchee to (A) Ritzville, returning, (A) Ritzville to (A) Pangborn Memorial Airport East Wenatchee (By reservation only)
(A) Pangborn Memorial Airport East Wenatchee to (A) Spokane International Airport, returning, (A) Spokane International Airport to (A) Pangborn Memorial Airport East Wenatchee (By reservation only)
(A) Pangborn Memorial Airport East Wenatchee to (A) Spokane, returning, (A) Spokane to (A) Pangborn Memorial Airport East Wenatchee (By reservation only)
(A) Quincy to (A) Moses Lake, returning, (A) Moses Lake to (A) Quincy (By reservation only)
(A) Quincy to (A) Ritzville, returning, (A) Ritzville to (A) Quincy (By reservation only)
(A) Quincy to (A) Spokane International Airport, returning, (A) Spokane International Airport to (A) Quincy (By reservation only)
(A) Quincy to (A) Spokane, returning, (A) Spokane to (A) Quincy (By reservation only)
(A) Ephrata to (A) Moses Lake, returning, (A) Moses Lake to (A) Ephrata (By reservation only)
(A) Ephrata to (A) Ritzville, returning, (A) Ephrata to (A) Quincy (By reservation only)
(A) Ephrata to (A) Spokane International Airport, returning, (A) Spokane International Airport to (A)Ephrata (By reservation only)
(A) Ephrata to (A) Spokane, returning, (A) Spokane to (A)Ephrata (By reservation only)
(A) Moses Lake to (A) Ritzville, returning, (A) Ritzville to (A) Moses Lake (By reservation only)
(A) Moses Lake to (A) Spokane International Airport, returning, (A) Spokane International Airport to (A) Moses Lake (By reservation only)
(A) Moses Lake to (A) Spokane, returning, (A) Spokane to (A) Moses Lake (By reservation only)

This is a closed route, and no passengers will be picked up or dropped off at other locations other than those specified.

During our first four years of operation Wenatchee Valley Shuttle has operated shuttles from Wenatchee to Sea-Tac Airport. Wenatchee Valley Shuttle has many current passengers who would like the option of Spokane International Airport/Spokane as well as options to cities on our proposed Wenatchee to Spokane route. Many of these travelers have appointments or family in Quincy/Ephrata/Moses Lake/Ritzville/Spokane and wish to make travelling easier.

Wenatchee Valley Shuttle
Profit & Loss
 August 2015 through January 2016

	Aug '15 - Jan 16
Ordinary Income/Expense	
Income	
Gross Trucking Income	
Charter's	1,503.91
Seatac Shuttle	278,269.71
Gross Trucking Income - Other	23,288.11
Total Gross Trucking Income	303,061.73
Total Income	303,061.73
Cost of Goods Sold	
Fuel for Hired Vehicles	28,969.19
Monique Paige product	1,041.01
Total COGS	30,010.20
Gross Profit	273,051.53
Expense	
Advertising and Promotion	969.33
Automobile Expense	486.90
Bank Service Charges	193.13
Business Licenses and Permits	78.80
Charitable Contributions	2,000.00
Dues/Membership/Subscriptions	481.85
Equipment Rental	119.24
Hotel Reimbursement	761.67
Insurance Expense	4,801.64
Licenses	
Vehicle License	119.50
Licenses - Other	3.50
Total Licenses	123.00
Meals and Entertainment	1,536.89
Miscellaneous Expense	505.00
Office	
Office Remodeling	1,252.56
Office Supplies	8,257.69
Office - Other	58.89
Total Office	9,569.14
Payroll Expenses	77,028.42
Professional Fees	9,127.39
Rent Expense	
Port of Seattle	1,020.80
Rent Expense - Other	27,310.08
Total Rent Expense	28,330.88
Repairs and Maintenance	
0 GMC Denali	
Fuel	28.01
Tires	108.20
Total 0 GMC Denali	136.21
1 Van	
Fuel	1,471.00
Oil Change	542.62
1 Van - Other	1,385.99
Total 1 Van	3,399.61
2 Van	
Fuel	116.65
Oil change	184.28
Tires	314.52
2 Van - Other	259.95
Total 2 Van	875.40

Wenatchee Valley Shuttle
Profit & Loss
 August 2015 through January 2016

	Aug '15 - Jan 16
3 Bus	
Tires	113.61
3 Bus - Other	2,847.73
	2,961.34
Total 3 Bus	
4 Van	
Fuel	4,363.14
Oil change	160.39
4 Van - Other	5,286.39
	9,809.92
Total 4 Van	
5 Van	
Fuel	1,931.68
Oil change	95.27
Tires	885.16
5 Van - Other	1,087.84
	3,999.95
Total 5 Van	
6 Van	
Fuel	1,068.60
Oil change	241.17
Tires	982.20
6 Van - Other	3,459.90
	5,751.87
Total 6 Van	
Carwash	228.00
OIL CHANGE	47.91
Repairs and Maintenance - Other	9,578.28
	36,788.49
Total Repairs and Maintenance	
Small Tools and Equipment	321.60
Supplies	12.89
Taxes	
Excise Tax	6,820.53
Property tax	3,710.52
	10,531.05
Total Taxes	
Travel Expense	2,276.99
Uniforms	1,480.44
Utilities	
Computer and Internet Expenses	1,425.24
Garbage	466.65
Power	1,301.09
Telephone Expense	4,951.49
Water, Sewer	644.05
Utilities - Other	774.62
	9,563.14
Total Utilities	
Total Expense	197,087.88
Net Ordinary Income	75,963.65
Other Income/Expense	
Other Expense	
Ask My Accountant	7,500.00
	7,500.00
Total Other Expense	
Net Other Income	-7,500.00
Net Income	68,463.65