

AUTO TRANSPORTATION COMPANIES
Using Flexible Fares
2020
ANNUAL REPORT

FOR

Registered Name of Business on file with the Washington Utilities and Transportation Commission

Pacific Northwest Transportation Services, Inc	dba:	Capital Aeroporter
Official Physical Address		Certificate Number
5035 Harrison Ave NW		C-862
City	State	ZIP Code
Olympia	WA	98502

Official Mailing Address **X if same as above**

Address	PO Box 2163	
City	Olympia	
State	WA	Zip Code 98507

Telephone	360-754-7113	
Fax	N/A	

Official Email Address	customerservice@capair.com	
Company Website	www.capair.com	

'X' if any information listed above has been updated

Report Year Ended: December 31, 2020

Inquiries concerning this Annual Report should be addressed to:

Name:	John Fricke	
Title:	Vice-President of Operations	
Address:	PO Box 2163	
City:	Olympia	
State:	WA	Zip Code: 98507
Telephone:	360-507-0476	
Email:	johnf@capair.com	



REPORT MUST BE RECEIVED NO LATER THAN: May 1, 2021

Ownership			
Instructions:			
- List the first name (or Company Name), last name (or State of Registration), title, and percentage of all owners holding directly or indirectly five percent or greater of voting securities of the Company. - Group all owners holding less than five percent as 'Other Owners'. - Represent Percentage in decimal form (e.g., 80% is entered as 0.8000).			
First Name (or Company)	Last Name (or State Registered)	Title	Ownership
James N	Fricke	CEO/President	0.4000
Shirley M.	Fricke	Executive VP	0.5100
John E.	Fricke	V.P. Operations	0.0900
Sum of <u>Other Owner's holding less than 0.0500 (5%)</u> individually			

Other Required Information

USDOT Number

If you need to locate your USDOT number, go to

[U.S. Department of Transportation Federal Motor Carrier Safety Administration](http://www.dot.gov)

USDOT No. 1967348

Emergency Contact Information			
List the Name and Contact Information for the Safety Director and Claims Manager.			
Title	Name	Principal Business Address	Phone No.
Safety Director	Robinson Dishaw	5035 Harrison Ave NW Olympia, WA 98502	360-754-7113
Claims Manager	James N. Fricke	5035 Harrison Ave NW Olympia, WA 98502	360-507-1519

Insurance Information		
List current insurance information		
Insurance Company	Policy No.	Company Phone No.
Philadelphia Insurance Company	PHPK2143686	360-352-8444

Does the company understand and acknowledge the responsibilities under Washington Administrative Code (WAC) 480-30-461? To review the requirements, go to the website below

[WAC 480-30-461](#)

Please respond with Yes or No:

Yes

The UTC may receive a consumer complaint against your company. The UTC will send the complaint to your company for a response. Please enter your company's contact information for any UTC referred consumer complaints.

Name	Title	Address	Email	Phone
John Fricke	Operation Vice President	P. O. Box 2163 - Olympia, Washington 98507	Johnf@capair.com	360-507-0476
James N. Fricke	President-CEO	P. O. Box 2163 - Olympia, Washington 98507	jimf@capair.com	360-507-1519
Management Team			management@capair.com	360-754-7113

SCHEDULE 1
Auto Transportation Operations

Driver and Vehicle Information	
- Indicate the number of drivers and vehicles used in UTC-regulated operations. - Do not leave fields blank - if not applicable, enter 0.	
Drivers employed (excluding contract drivers)	39
Contract drivers	-0-
Total vehicles operated (including contract vehicles)	Active as of 12/20 = 6

Total Operating Miles	
<p align="center">Instructions</p> <p>- Report all miles driven. - Intrastate miles are all miles driven where both the start and end points were within Washington. - Interstate miles are all miles driven where the start and/or end point of the trip were outside Washington. - Do not report Interstate operating miles driven while acting as an Agent. - Do not leave fields blank - if not applicable, enter 0.</p>	
UTC-Regulated Intrastate Miles	275,982
Interstate Miles	-0-

Recordable Intrastate and Interstate Accidents		
<p align="center">Instructions</p> <p>- Report only accidents that meet one or more of the three criteria below.</p> <p><u>Here is how this schedule should be completed.</u> For recordable accidents, the accident should include a fatality, an injury, or disabling damage. The number of recordable accidents is not a total of the other categories.</p> <p>Example: An accident that includes a fatality, an injury to a person requiring immediate treatment away from the scene, as well as disabling damage to a vehicle requiring it to be towed from the scene, you would enter 1 for each of those columns. It would still be recorded as 1 recordable accident, not 3.</p> <p>For more information about your company's recordable accidents, please visit the Safety Measurement System by clicking the link below, enter your U.S. DOT number and click the Crash Indicator link.</p> <p>- Do not leave fields blank - if not applicable, enter 0.</p>		
Safety Measurement System (dot.gov)	Click here to also review 49 Code of Federal Regulations (eCFR) §390.5 Definitions.	
Recordable Accidents	UTC-Regulated Intrastate	Interstate
A fatality	0	N/A
An injury to a person requiring immediate treatment away from the scene of the accident	0	N/A
Disabling damage to a vehicle, requiring it to be towed from the accident scene	1	N/A
Number of recordable accidents	0	N/A

Terminal Facilities		
Do you operate terminals at locations other than the primary address of record?	Enter Yes or No:	Yes
List the address of each terminal located in Washington State. Add lines as needed.		
Address	City	Zip Code
5035 Harrison Ave NW	Olympia, Washington	98502
17801 International Blvd - Seattle-Tacoma Int'l Airport	SeaTac, Washington	98158

<p>SCHEDULE 3</p> <p>Auto Transportation Flexible Fares</p>
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<p>Gross Intrastate Revenue</p>
<p>Instructions</p>

Note: Gross Washington intrastate operating revenue is defined as **all revenue collected for the year** from rates under tariffs and contracts on file at the UTC. The revenues subject to the UTC's regulatory fees are gross Washington intrastate revenues **before** deductions for uncollectibles, unbillables, or the payment of state and federal taxes.

Gross Intrastate Revenue

\$746,042.38

Total Company Revenue for the year 2020 as reported to Washington State |

Regulated Revenue WUTC-862 = \$746,042.38

Non-Regulated CH-58 = \$110,312.21

Department of Revenue = \$856,354.59

REGULATORY FEE CALCULATION SCHEDULE
Due May 1, 2021

Company Name: Pacific Northwest Transportation Services, Inc dba Capital Aeroporter
Annual Report Year: 2020

In accordance with RCW 81.24.020 and 81.70.350 Regulatory Fees, the UTC requires auto transportation companies to file reports of gross intrastate revenue pay fees on that revenue. Every company subject to regulation shall file with the UTC a statement under oath and pay to the UTC fees.

****Note:** Gross Washington intrastate operating revenue is defined as **all revenue collected for the year** from rates under tariffs and contracts on file at the UTC. The revenues subject to the UTC's regulatory fees are gross Washington intrastate revenues **before** deductions for uncollectibles, unbillables, or the payment of state and federal taxes.

Regulatory Fee Calculations

1	Total Gross Intrastate Operating Revenue** (From Schedule 3)				\$746,042.38
2	If Line 1 is under \$5,000, enter \$0, otherwise Line 1 x 0.4%	\$746,042.38	x	0.004	\$2,984.17

NOTE: The minimum regulatory fee is \$20. The \$20 regulatory fee is waived for any auto transportation company with less than \$5,000 in gross intrastate operating revenue.

Agency Use Only 001-111-0268-230-01

Mileage Fees

Per RCW 81.24.100, the UTC requires auto transportation companies with seating capacity over six to pay mileage fees based on fuel used; \$0.15 per 100 miles for gasoline; \$0.20 per 100 miles for steam, electricity, natural gas, diesel oil, butane, or propane.

Fees due WA Motor Vehicle Fund	Vehicle Miles			Fee Calculation (Intrastate Miles x Rate Per Mile)		Amount Owed
	Total	Interstate Miles	Intrastate Miles	Rate Per Mile		
3 Gasoline	73256	0	73,256	x 0.0015	=	\$109.88
4 Other Fuel	202726	0	202,726	x 0.0020	=	\$405.45
5 Total Washington Motor Vehicle Fund Fees owed (Line 3 plus Line 4)						\$515.34

Agency Use Only 001-108-0170-230-13

Late Fees and Interest Calculations

Late Fees on Regulatory Fees being paid after **May 1**

6a	Enter amount from Line 2 x 2%	\$0.00	x	0.02	\$0.00
6b	Enter amount from Line 5 (Per RCW 81.24.100)	\$0.00	x	1.00	\$0.00

Interest on Regulatory Fees being paid after **May 31**

7	Number of months past May 31 x Amount from Line 2 x 1%	0	x	\$0.00	x	0.01	\$0.00
8	Total Late Fees and Interest owed (Add lines 6a, 6b, and 7)						\$0.00

Total Regulatory, Late, and Interest Fees Due (Add Lines 2, 5, and 8) \$3,499.51

Agency Use Only 001-111-0268-230-11

COMMISSION USE ONLY

Reception #:	001-111-0268-230-01	
Reference:	AR2020	001-111-0268-230-11
Payment ID:		001-108-0170-230-13
		001-111-0268-032-20
		001R-111-0268-032-20 ()
Total Paid:		

PREPARER INFORMATION

'X' if Preparer same as Cover:

Person who prepared report: John Fricke
 Title: Vice President Operations

If different; Company Name: _____
 Telephone: 360-507-0476

Principal Business Address: PO Box 2163
 City: Olympia State: WA Zip: 98507

COMPANY INFORMATION

Washington Unified Business Identifier (UBI) No.: 600-244-553
 If you do not know your UBI No. contact [Secretary of State's Office](#)

Business Structure (please enter the appropriate designation): Corporation
Please enter: Individual/Sole Proprietor, Partnership, LP, LLP, LLC, Corporation, or Nonprofit Corporation

Date First Organized or Regulated: 1972

Accounting Records Information

Method of Accounting: Enter Cash or Accrual Accrual

X if address is same as cover:

Location of Books & Records: 5035 Harrison Ave NW
 City: Olympia State: WA Zip: 98502

CERTIFICATION

I have examined this report and to the best of my knowledge and belief, all statements of fact are accurate, the financial statements, for the period from January 1, 2020 to December 31, 2020, contained in this report, correctly reflect the business affairs of the respondent.

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

You may electronically sign by typing your signature in block.	Name	John E Fricke		
	Title	Vice President of Operations		
X John E Fricke	Company	Pacific Northwest Transportation Services, Inc. dba Capital Aer		
	Street Address	5035 Harrison Ave NW		
	City	Olympia	State	WA
	Zip Code	98502		
Date	May 1, 2021			
	Telephone	360-754-7113		
	Email	johnf@capair.com		

PAYMENT INFORMATION**The UTC accepts the following methods of payment****Online payments***

(ACH, American Express, Discover/Novus, MasterCard, Visa)

*A convenience fee of 2.5 percent (minimum of \$3.95) is charged by Official Payments for using the credit card processing service.

To pay online visit:

[UTC Online Payment Page](#)

Check

(must be in US Funds)

Deliver to the UTC office at the above address or mail checks to:
Utilities and Transportation Commission
PO Box 47250
Olympia, WA 98504-7250

Mark your check with your company name and regulatory fee payment.
Please include a copy of your company's regulatory fee calculation page.

Pay-by-phone

(credit card payments only)
(360) 664-1349

Cash

In-person at the UTC
621 Woodland Square Loop SE

FILING YOUR REPORT

All annual reports and regulatory fees must be received by the UTC no later than May 1 each year (or the following business day if May 1 lands on a weekend).

Electronic Filing

UTC rules require that annual reports must be electronically filed using the UTC's E-filing system available on our website. To submit a report online visit:

[The UTC's Electronic Filing Page](#)

NEED MORE ASSISTANCE?

For more information about annual reports please reference the UTC's annual report page by clicking the link below:

[The UTC's Annual Report Page](#)

Staff Contact

Rachel Stark at (360) 664-1157 or
annualreports@utc.wa.gov