

AUTO TRANSPORTATION COMPANIES
Approved to Operate Under Flexible Fares
CHARTER & EXCURSION CARRIERS
2016
ANNUAL REPORT

FOR

SpeediShuttle Washington, LLC dba: SpeediShuttle Seattle
(REGISTERED NAME OF BUSINESS)

1237 S. Director St.
(OFFICIAL MAILING ADDRESS)

Seattle WA 98108
(CITY) (STATE) (ZIP)

Please check if address listed above is an updated address

Report Year Ended: December 31, 2016

Inquiries concerning this Annual Report should be addressed to:

Name/Title: Jack Roemer, CFO
Address: 1237 S. Director St.
City: Seattle
State/Zip: WA/98108
Telephone: 206-693-7100
Email: accounting@speedishuttle.com

SUBMIT TO:
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION
PO Box 47250
Olympia, WA 98504-7250

File online: www.utc.wa.gov



REPORT MUST BE RECEIVED NO LATER THAN MAY 1, 2017

Please refer to the Instructions for Completing the Annual Report on Page 2

INSTRUCTIONS FOR ANNUAL REPORT COMPLETION

Commission Authority

The purpose of this form is to collect financial and operational information from auto transportation and charter companies regulated by the Washington Utilities and Transportation Commission (UTC). The commission's authority for requiring this report is found in RCW 81.04.080. This report is a non-confidential public use form.

Certification

The Annual Report Certification must be signed by an authorized officer, partner or owner.

Regulatory Fees

Regulatory fees are set by commission order A-140166.

Deadlines and Penalties

All auto transportation and charter companies regulated by the UTC are required to complete this form, including all schedules. Failure to complete all schedules will result in the report being considered incomplete and subject to penalties. Completed forms and regulatory fee payments must be received by the UTC no later than **May 1, 2017**. Failure to file the annual report by the above deadline will result in a financial penalty of \$100 for each business day after May 1. Failure to pay the regulatory fees by the above deadline will result in a 2 percent penalty on the amount due and a 1 percent monthly interest charge on the unpaid balance.

Extension Requests

You may file a written request for an extension to file the completed annual report; however, the commission will not extend the deadline for paying regulatory fees. Any extension request must be filed with the commission by **April 14, 2017**, and must state a valid reason for why the extension is needed and identify a specific date which the report will be filed with the commission. The commission will notify you by April 28 whether your request is approved or denied. Even if your request is approved, you will still be liable for penalties and interest payments if you fail to pay your regulatory fees by May 1. To file your extension request online visit:

<https://www.utc.wa.gov/docs/Pages/ElectronicFiling.aspx>

No longer operating in Washington

You may cancel your registration or permit by using the Voluntary Cancellation Form available at:

<http://www.utc.wa.gov/regulatedIndustries/transportation/charterBuses/Pages/default.aspx>

However, if your company operated in Washington at any time during the 2016 calendar year, you must pay regulatory fees and file a closing annual report based on the months of operation during 2016.

Confidential Status

Auto transportation and charter/excursion companies are not permitted to file annual report documents as confidential. If a company regulated under RCW Title 81 submits its annual report or fee sheet as confidential, the commission will reject that submission and will not consider the report to be filed until the date the company submits the report and all required documents and information without any designation of confidentiality. If that date is after May 1, the company will be subject to the penalties described above. The commission will not disclose credit card information, if included, on the Payment Information Page or via online filing.

Electronic Filing and Payment

To obtain an electronic format of the report, submit a report online or pay your regulatory fees online visit:

www.utc.wa.gov/regulatedindustries/pages/annualreports

Staff Contact

Sean Bennett at (360) 664-1157 or sbennett@utc.wa.gov

TTY Toll-Free phone number 1-800-416-5289

ANNUAL REPORT CERTIFICATION

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

I, the undersigned Jack Roemer
Responsible Account Officer (Please Print)

of SpeediShuttle Washington, LLC
Name of Company

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, 2016 to December 31, 2016, contained in this report, correctly reflect the business affairs of the respondent.

| | |
|---|--|
| <u>Chief Financial Officer</u> Title (please print) | <u>Jack Roemer</u> (Signature of Responsible Account Officer) (Typed if submitting electronically) |
| <u>206-693-7100</u> Telephone Number | <u>5/1/2017</u> Date |

GENERAL INFORMATION

Washington Unified Business Identifier (UBI) No.: 603-436-627
(If you do not know your UBI No. please contact Business Licensing Service at 1-800-451-7985 or BLS@dor.wa.gov)

Business Structure (please check the appropriate designation):

Individual / Sole Proprietor
 Partnership
 Other (LP, LLP, LLC)
 Corporation
 Nonprofit Corporation

List the name, title, and percentage of partner's share or stock distribution for major stockholders. If LLC, list members and percentage of ownership.

| Name | Title | Percent / Shares / Stock / Ownership |
|---------------------|-----------------------|--------------------------------------|
| Cecil S. Morton | Managing Member/Pres. | 100% |
| Patricia L.. Morton | Member | 0.50% |
| | | |
| | | |

SCHEDULE 1

(complete all information for the year 2016)

Staff Contact Information

Safety Director Name: Kaleo Collier Phone: 808-772-5700

Customer Service Contact Name: Philip Broderick Phone: 206-693-7100

Recordable Intrastate and Interstate Accidents

| Recordable Accidents | Intrastate | | Interstate | |
|---|------------|----------|------------|----------|
| | Auto-Trans | Charter | Auto-Trans | Charter |
| A fatality | 0 | 0 | 0 | 0 |
| An injury to a person requiring immediate treatment away from the scene of the accident | 0 | 0 | 0 | 0 |
| Disabling damage to a vehicle, requiring it to be towed from the accident scene | 0 | 0 | 0 | 0 |
| Total Recordable Accidents | 0 | 0 | 0 | 0 |

Vehicle and Mileage Information - Auto Transportation Authority Only

| Driver and Vehicle Information | |
|---|----|
| Commercial motor vehicle drivers employed | 45 |
| # of vehicles 16 passengers or less | 18 |
| # of vehicles 17 passengers or more | 0 |

| Mileage Information | |
|-----------------------|---------|
| Total Operating Miles | |
| Intrastate | 737,861 |
| Interstate | None |

*Intrastate: Trips that operate exclusive within WA
Interstate: Trips that operate outside of WA*

Mileage Information - Charter & Excursion Authority Only

Did you provide charter bus operations for any Washington School Districts during 2016?

Yes No

| Mileage Information | |
|-----------------------|------|
| Total Operating Miles | |
| Intrastate | None |
| Interstate | None |

*Intrastate: Trips that operate exclusive within WA
Interstate: Trips that operate outside of WA*

General Operations

Terminal Facilities - Auto Transportation Authority Only

List each terminal and location located in Washington state:

1237 S. Director St., Seattle, WA 98108

SCHEDULE 3 REVENUES

(this schedule is mandatory for Auto Transportation companies)

Gross intrastate revenue reported to the State Department of Revenue: \$1,548,559

SCHEDULE 4 OPERATING STATISTICS

OPERATIONS

(list individually for each regulated route operated and provide separate sheets if required)

| <i>Not applicable if exclusively door-to-door by reservation</i> | Route 1 | Route 2 | Route 3 | Route 4 | Route 5 |
|--|---------|---------|---------|---------|---------|
| Number of terminals between stops | na | na | na | na | na |
| Total number of trips annually for each route | na | na | na | na | na |
| Total passengers carried annually per route | na | na | na | na | na |

| <i>Door-to-door by reservation</i> | 2016 |
|------------------------------------|--------|
| Annual total number of trips | 22,917 |
| Annual total passengers carried | 87,743 |

REGULATORY FEE CALCULATION SCHEDULE
Due May 1, 2017

Company Name:

SpeediShuttle Washington, LLC

Annual Report Year
2016

In accordance with RCW 81.24.020 and 81.70.350 "Regulatory Fees", the Commission requires auto transportation companies and charter and excursion carriers to file reports of gross intrstate revenue and number of vehicles operated and pay fees on that revenue and sum of vehicles operated respectively. Every company subject to regulation shall file with the Commission a statement under oath and pay to the commission fees as instructed below.

Regulatory Fee Calculations - Auto Transportation Authority (Approved for Flexible Fares)

| | | |
|---|---|-------------------------------------|
| 1 | Total Gross Intrastate Operating Revenue (From Schedule 3) | \$1,548,559.00 |
| 2 | If Line 1 is UNDER \$5000, enter ZERO (skip to Charter Regulatory Fee) | |
| 3 | If Line 1 is OVER \$5000, enter amount from Line 1 x 0.4% | \$1,548,559.00 x 0.004 = \$6,194.24 |
| 4 | Auto Transportation Regulatory Fees owed (Line 2 or 3, whichever is applicable) | \$6,194.24 |

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

Mileage Fees - Auto Transportation Authority (Approved for Flexible Fares)

| Fees due WA Motor Vehicle Fund | Vehicle Miles | | | Fee Calculation (Intrastate Miles x Rate Per Mile) | | |
|-----------------------------------|--|-------|------------------|---|---------------|--------------|
| | Vehicle Propulsion | Total | Interstate Miles | Intrastate Miles | Rate Per Mile | Amount Owed |
| 5 | Gasoline | 1 | 0 | 5,938 | x 0.0015 | = \$8.91 |
| 6 | Other Fuel | 17 | 0 | 731,923 | x 0.0020 | = \$1,463.85 |
| 7 | Total Washington Motor Vehicle Fund Fees owed (Line 5 plus Line 6) | | | | | \$1,472.75 |

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

Penalty & Interest Calculations - Auto Transportation Authority (Approved for Flexible Fares)

| | | |
|----|--|----------------------------|
| 8 | Penalties on Regulatory Fees being paid after May 1 | |
| 9 | Enter amount from Line 4 x 2% | _____ x 0.02 _____ |
| 10 | Interest on Regulatory Fees being paid after May 31 | |
| 11 | Amount from Line 4 x Number of months past May 31 x 1% | _____ x _____ x 0.01 _____ |
| 12 | Penalties on Vehicle Mileage Fees being paid after May 1 | |
| 13 | Enter amount from Line 7 (Per RCW 46.16.125) | _____ x 1.00 _____ |
| 14 | Total Penalties and Interest owed (all lines 9, 11 and 13) | _____ |

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

*****Continue on Next Page*****

REGULATORY FEE CALCULATION SCHEDULED (CONT'D)

Company Name: SpeediShuttle Washington, LLC Annual Report Year **2016**

Regulatory Fee Calculation - Charter Authority

| | | | | | |
|---|--|--------------|------|-----------------|---------------------|
| 15 Total number of vehicles used for intrastate charter & excursion operations for operating year | | | | | 10 |
| 16 Regulatory Fee for Operated Vehicles (Line 15) | | 10 x \$25.00 | | | \$250.00 |
| | | | | Agency Use Only | 001-111-0268-232-01 |
| 17 Penalty on regulatory fees paid after May 1 | | | | | |
| 18 Enter amount from Line 16 x 2% | | X | 0.02 | | |
| 19 Interest on regulatory fees paid after May 31 | | | | | |
| 20 Amount from Line 16 x number of months past May 31 x 1% | | X | 1 X | 0.01 | |
| 21 Total penalties and interest due (add lines 18 and 20) | | | | | |
| | | | | Agency Use Only | 001-111-0268-232-11 |

FEE SUMMARY

| | Auto-Trans | | Charter | | |
|---------------------------------|------------|------------|------------|----------|---------------------|
| 22 Total regulatory fees | Line 4 | \$6,194.24 | Line 16 | \$250.00 | |
| 23 Total mileage fees | Line 7 | \$1,472.75 | | | |
| 24 Total penalties and interest | Line 14 | | Line 21 | | |
| 25 GRAND TOTAL | Total (A): | \$7,666.99 | Total (B): | \$250.00 | = \$7,916.99 |

Add Total (A) & Total (B)

****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 Washington Utilities and Transportation Commission. The revenues subject to the Commission's regulatory fees are gross Washington intrastate revenues before deductions for uncollectibles, unbillables, or the payment of state and federal taxes, i.e. "Gross Revenues" means before any deductions from Revenue Receipts.

COMMISSION USE ONLY

Reception #: _____ 001-111-0268-230-01 _____

Reference: AR2016 001-111-0268-230-11 _____

Payment ID: _____ 001-108-0170-230-13 _____

001-111-0268-232-01 _____

001-111-0268-232-11 _____

001-111-0268-032-20 _____

001R-111-0268-032-20 (_____)

Total Paid: _____

End Regulatory Fee Calculation Schedule

PAYMENT INFORMATION

The commission accepts the following methods of payment:

- Cash (in-person at commission)
- Check (must be in US Funds)
- Online payments* (ACH, American Express, Discover/Novus, Mastercard, Visa)
- Pay-by-phone (credit card payments only) at (360) 664-1349

**Please note: 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:

<https://www.utc.wa.gov/regulatedIndustries/Pages/online-payments.aspx>

FILING YOUR REPORT

All annual reports and regulatory fees must be received by the commission no later than May 1 each year (or the following business day if May 1 lands on a weekend). Postmark dates are not considered the date received. It is strongly recommended to use a mail delivery service, such as certified mail via USPS, with delivery confirmation or filing online to receive an email notification of receipt.

Reports may be mailed, faxed, delivered in person or submitted online:

- Mail to: *(recommend via certified mail no later than April 15 to ensure timely delivery)*
Utilities and Transportation Commission
PO Box 47250
Olympia, WA 98504
- Physical Address for express delivery services (Fedex, UPS):
1300 S. Evergreen Park Dr. S.W.
Olympia, WA 98504
- Fax to: (360) 664-1289 *(Contact commission staff below to verify receipt)*
- File online using the commission e-file system: *(System will generate automatic email receipt)*
<https://www.utc.wa.gov/docs/Pages/ElectronicFiling.aspx>

NEED MORE ASSISTANCE?

For more information about annual reports please reference the Annual Report FAQ document at the website below or contact Sean Bennett at (360) 664-1157 or sbennett@utc.wa.gov.

<https://www.utc.wa.gov/regulatedIndustries/Pages/annualReports.aspx>