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WASH. UT. & TP. COMM

AUTO TRANSPORTATION COMPANIES
Approved to Operate Under Flexible Fares
CHARTER & EXCURSION CARRIERS
2015
ANNUAL REPORT

FOR

SpeediShuttle Washington, LLC

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

1237 S. Director St.

(OFFICIAL MAILING ADDRESS)

Seattle

(CITY)

WA

(STATE)

98108

(ZIP)

Please check if address listed above is an updated address

Report Year Ended: December 31, 2015

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

WASHINGTON



UTILITIES AND TRANSPORTATION
COMMISSION

REPORT MUST BE RECEIVED NO LATER THAN MAY 2, 2016

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

ENTERED IN COMPUTER
SBS
APR 05 2016

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 2, 2016**. Failure to file the annual report by the above deadline will result in a financial penalty of \$100 for each business day after May 2. 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 15, 2016**, 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 30 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 2. To file your extension request online visit:

<http://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 2015 calendar year, you must pay regulatory fees and file a closing annual report based on the months of operation during 2015.

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

Kim Anderson at (360) 664-1153 or kanderso@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 the foregoing report; that, to the best of my knowledge and belief, all statement of fact contained in said report are true and said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from January 1, 2015, to December 31, 2015, inclusive.

Chief Financial Officer
Title
(please print)

206-693-7100
Telephone Number

 Jack Roemer
Signature
(please type if filing electronically)

5/2/2016
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.	99.50%
Patricia L. Morton	Member	0.50%

SCHEDULE 1

(complete all information for the year 2015)

Staff Contact Information

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

Customer Service Contact Name: Lorraine Silva-Hausman Phone: 808-772-5700

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		Mileage Information	
Commercial motor vehicle drivers employed	40	Total Operating Miles	
# of vehicles 16 passengers or less	18	Intrastate	459,395
# of vehicles 17 passengers or more	0	Interstate	0

*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 2014?

Yes No

Mileage Information	
Total Operating Miles	
Intrastate	0
Interstate	0

*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 Street, Seattle, WA 98108

**SCHEDULE 3
REVENUES**

(this schedule is mandatory for Auto Transportation companies)

Gross intrastate revenue reported to the State Department of Revenue: \$754,449.26

**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>	2015
Annual total number of trips	13,643
Annual total passengers carried	41,037

REGULATORY FEE CALCULATION SCHEDULE
Due May 1, 2015

Company Name:

SpeediShuttle Washington, LLC

Annual Report Year
2015

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)			\$754,449.26
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%	\$754,449.26	x	0.004
				\$3,017.80
4	Auto Transportation Regulatory Fees owed (Line 2 or 3, whichever is applicable)			\$3,017.80

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)		Amount Owed
	Vehicle Propulsion	Total	Interstate Miles	Intrastate Miles	Rate Per Mile	
5 Gasoline		1		4,543	x 0.0015 =	\$6.81
6 Other Fuel		17		454,852	x 0.0020 =	\$909.70
7	Total Washington Motor Vehicle Fund Fees owed (Line 5 plus Line 6)					\$916.52

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 2				
9	Enter amount from Line 4 x 2%		x	0.02	\$0.00
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
					\$0.00
12	Penalties on Vehicle Mileage Fees being paid after May 2				
13	Enter amount from Line 7 (Per RCW 46.16.125)		x	1.00	\$0.00
14	Total Penalties and Interest owed (all lines 9, 11 and 13)				\$0.00

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

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

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REGULATORY FEE CALCULATION SCHEDULED (CONT'D)

Company Name:

SpeediShuttle Washington, LLC

Annual Report Year

2015

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 2				
18 Enter amount from Line 16 x 2%		x	0.02	\$0.00
19 Interest on regulatory fees paid after May 31				
20 Amount from Line 16 x number of months past May 31 x 1%		x	x	0.01
21 Total penalties and interest due (add lines 18 and 20)				\$0.00
			Agency Use Only	001-111-0268-232-11

FEE SUMMARY

	Auto-Trans		Charter		
22 Total regulatory fees	Line 4	\$3,017.80	Line 16	\$250.00	
23 Total mileage fees	Line 7	\$916.52			
24 Total penalties and interest	Line 14	\$0.00	Line 21	\$0.00	
25 GRAND TOTAL	Total (A):	\$3,934.32	Total (B):	\$250.00	= \$4,184.32

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 #:	<u>057985</u>	001-111-0268-230-01	<u>3,017.80</u>
Reference:	<u>AR2015</u>	001-111-0268-230-11	
Payment ID:	<u>5631</u>	001-108-0170-230-13	<u>916.52</u>
		001-111-0268-232-01	<u>250.00</u>
		001-111-0268-232-11	
		001-111-0268-032-20	
		001R-111-0268-032-20 ()
		Total Paid:	<u>4184.32</u>

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://fortress.wa.gov/wutc/utcweb/regulatedIndustries/Pages/onlinepayments.asi>

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://fortress.wa.gov/wutc/utcweb/docs/Pages/ElectronicFiling.asp>

NEED MORE ASSISTANCE?

For more information about annual reports please reference the Annual Report FAQ document at the website below or contact Kim Anderson at (360) 664-1153 or kanderso@utc.wa.gov.

<https://fortress.wa.gov/wutc/utcweb/regulatedindustries/Pages/annualReports.aspx>

Bennett, Sean (UTC)

From: Jack Roemer <JackR@speedishuttle.com>
Sent: Tuesday, April 5, 2016 2:46 PM
To: Bennett, Sean (UTC); Accounting
Subject: RE: UTC - 2015 Annual Report

Mr. Bennett,

This is to confirm that your statement below is correct.

Thank you,



Jack Roemer
SpeediShuttle Hawaii/Seattle
Chief Financial Officer
1132 Bishop Street, Suite 2312
Honolulu, Hawaii, 96813
808-772-5700 x110 (Office)
808-283-0437 (Cell)

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From: Bennett, Sean (UTC) [mailto:sbennett@utc.wa.gov]
Sent: Tuesday, April 05, 2016 1:29 PM
To: Accounting <Accounting@speedishuttle.com>
Subject: UTC - 2015 Annual Report

Mr. Roemer,

On April 4th, 2016 the Washington Utilities and Transportation Commission received an online filing for the 2015 Annual Report for SpeediShuttle Washington, LLC. Earlier this afternoon the two of us discussed the item below. Please confirm the details as we discussed or provide additional insight if needed.

- On Schedule 2, 18 vehicles are listed. However, on the Regulatory Fee Calculation chart only ten vehicles were listed as being used for intrastate charter and excursion operations for 2015. You advised that the difference (8 vehicles) were not used for charter and excursion activities and were used for shared rides.

Thank you,

Sean Bennett

Sean Bennett
Regulatory Analyst
Utilities & Transportation Commission
PO Box 47250
Olympia, WA 98504
360-664-1157
sbennett@utc.wa.gov

Annual Reports 2015 Regulatory Fee 2016

16690 / C065854 Speedishuttle Washington, LLC 1237 S. Director St. Seattle, WA 98108	Industry:	230 Auto Trans Flexible Fares / 232 Charters	Report Received Date:	4-4-2016
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- UTC annual report is complete & signed (non-confidential) - Schedule 1, 3, 4 are auto trans authority---Schedule 1 and 2 are charter authority
- Address correct or if address update provided/returned mail - Industry staff provided updated address and ARTS updated
- Verify UBI # in DOR Business Structure / Verify Registered with SOS Notes:
- Verify that Annual Report Schedule 3 Revenues match the Regulatory Fee Sheet (Line 1)
- Report received date is entered and correct in ARTS
- Correct regulatory fee paid or provided to Accounts Receivable for invoice/refund

Contact Name	Contact Date	Time	Contact Type	Contact Information Provided	Reason for Contact	Result

Annual Report Reviewed by:	<u>SB</u>	Date Reviewed:	<u>4-4-2016</u>
Indicated as Complete by:	<u>SB</u>	Date Complete:	<u>4-5-2016</u>
Date scanned to Sharepoint:	<u>4/8/16</u>		