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WATER RECORDATION NO. W-201
FILED JULY 27, 2016 4:14 PM
SURFACE TRANSPORTATION BOARD

July 27, 2016

VIA ELECTRONIC FILING

Chief, Section of Administration
Office of Proceedings
Surface Transportation Board
395 E. Street SW
Washington, DC 20423-0001

Re: Recordation of Document – Watercraft
Primary Document
Owner/Lessor: Financial Pacific Leasing, Inc.
Charterer/Lessee: Tidewater Barge Lines, Inc.

Dear Section Chief:

Enclosed for recordation pursuant to Section 11301 of Title 49 of the U.S. Code is a Memorandum of Bareboat Charter, dated June 20, 2016, a primary document as defined in the Board’s Rules for the Recordation of Documents, 49 C.F.R. Section 1177.

The names and addresses of the parties to the document are as follows:

Owner: Financial Pacific Leasing, Inc.
3455 South 344th Way, Suite 300
Federal Way, WA 98001

Charterer: Tidewater Barge Lines, Inc.
6305 NW Lower River Road
Vancouver, WA 98660

(a) A description of the equipment covered by the document follows:

One (1) U.S. documented towboat RYAN POINT, ON 1259618.

DWT 30105919v1 0103174-000001

Chief, Section of Administration
July 27, 2016
Page 2

A check in the amount of \$43.00 is being remitted. Please return the recorded document to:

Richard J. Schroeder
Davis Wright Tremaine LLP
1201 3rd Avenue, Suite 2200
Seattle, WA 98101

A short summary of the document to appear in the index as follows:

Primary Document: Memorandum of Bareboat Charter, dated June 20, 2016, between Financial Pacific Leasing, Inc., as Owner, and Tidewater Barge Lines, Inc., as Charterer, covering one (1) U.S. documented towboat RYAN POINT, ON 1259618.

This document does not contain a hereafter acquired clause.

Very truly yours,

Davis Wright Tremaine LLP

A handwritten signature in cursive script, appearing to read "Richard J. Schroeder", written in black ink.

Richard J. Schroeder

Enclosure



Suite 2200
1201 Third Avenue
Seattle, WA 98101-3045

Richard J. Schroeder
206.757.8139 tel
206.757.7139 fax

rickschroeder@dwt.com

July 27, 2016

VIA UPS EXPRESS

Chief, Section of Administration
Office of Proceedings
Surface Transportation Board
395 E Street SW
Washington, DC 20024 (Express Company)

Re: Recordation of Document – Watercraft
Owner: Financial Pacific Leasing, Inc.
Lessee: Tidewater Barge Lines, Inc.
Memorandum of Bareboat Charter

Dear Section Chief:

Enclosed please find a check in the amount of \$43.00 to cover the E-Filing Recordation for the Recordation of Document – Watercraft, **Memorandum of Bareboat Charter** dated as of June 20, 2016. A copy of the face page is enclosed for your reference.

Please return the originals to:

Richard J. Schroeder
Davis Wright Tremaine LLP
1201 3rd Avenue, Suite 2200
Seattle, WA 98101

Very truly yours,

Davis Wright Tremaine LLP

A handwritten signature in black ink, appearing to read 'Richard J. Schroeder', written over a horizontal line.

Richard J. Schroeder

Enclosures

DWT 30106056v1 0103174-000001

MEMORANDUM OF BAREBOAT CHARTER

between

FINANCIAL PACIFIC LEASING, INC.

("OWNER")

and

TIDEWATER BARGE LINES, INC.

("CHARTERER")

JUNE 20, 2016

Filed with the Surface Transportation Board pursuant to
49 U.S.C. §11301 on June __, 2016, at _____.m.
Watercraft Recordation Number _____

MEMORANDUM OF BAREBOAT CHARTER

This Memorandum of Bareboat Charter is made and entered into effective as of June 20, 2016, by and between Financial Pacific Leasing, Inc., a Washington corporation ("Owner") and Tidewater Barge Lines, Inc., an Oregon corporation ("Charterer").

WITNESSETH:

1. Pursuant to a Bareboat Charter dated November 26, 2014 and schedules thereto (collectively, the "Bareboat Charter"), Owner has agreed to furnish to Charterer, and the Charterer has agreed to lease from Owner, one U.S. flag towing vessel named RYAN POINT, Official No. 1259618, Hull No. 21, as identified on Schedule 1 attached hereto.

2. The Bareboat Charter shall be effective as of the date first set forth hereinabove and shall be subject to the Charter Period, as defined in the Bareboat Charter.

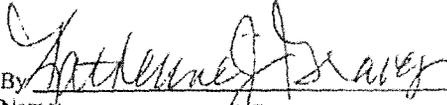
3. This Memorandum may be executed in counterparts.

4. The Bareboat Charter does not contain a "hereafter acquired" clause.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be signed and sealed by their respective corporate officers as of the date and year first above written.

OWNER:

FINANCIAL PACIFIC LEASING, INC.

By: 
Name: Katherine J. Graves
Title: SVP

CHARTERER:

TIDEWATER BARGE LINES, INC.

By: _____
Name: Myron Reising
Its: Chief Financial Officer

Unit No. 3

MEMORANDUM OF BAREBOAT CHARTER

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WITNESSETH:

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2. The Bareboat Charter shall be effective as of the date first set forth hereinabove and shall be subject to the Charter Period, as defined in the Bareboat Charter.

3. This Memorandum may be executed in counterparts.

4. The Bareboat Charter does not contain a "hereafter acquired" clause.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be signed and sealed by their respective corporate officers as of the date and year first above written.

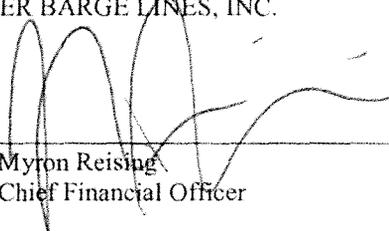
OWNER:

FINANCIAL PACIFIC LEASING, INC.

By _____
Name:
Title:

CHARTERER:

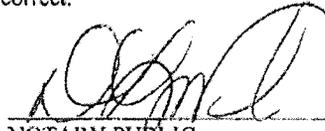
TIDEWATER BARGE LINES, INC.

By: 
Name: Myron Reising
Its: Chief Financial Officer

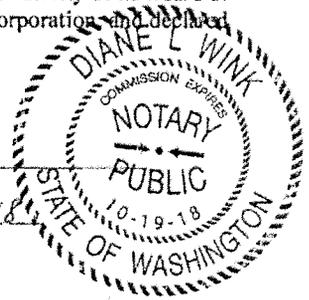
Unit No. 3

STATE OF WASHINGTON)
) ss.
COUNTY OF KING)

On this 20th day of June, 2016, before me personally appeared Katherine J. Glavin to me personally known, who being by me duly sworn, says that he is the S.V.P. of FINANCIAL PACIFIC LEASING, INC., that the foregoing instrument was signed on behalf of said corporation by authority of its Board of Directors, and acknowledged that the forgoing instrument was the free act and deed of the corporation, and declared under penalty of perjury that the forgoing is true and correct.



NOTARY PUBLIC
My commission expires: 10-19-18



STATE OF WASHINGTON)
) ss.
COUNTY OF _____)

On this _____ day of June, 2016, before me personally appeared Myron Reising, to me personally known, who being by me duly sworn, says that he is the Chief Financial Officer of TIDEWATER BARGE LINES, INC., an Oregon corporation, that the foregoing instrument was signed on behalf of said corporation by authority of its Board of Directors, and acknowledged that the forgoing instrument was the free act and deed of the corporation, and declared under penalty of perjury that the forgoing is true and correct.

NOTARY PUBLIC
My commission expires: _____

STATE OF WASHINGTON)
) ss.
COUNTY OF KING)

On this _____ day of June, 2016, before me personally appeared _____, to me personally known, who being by me duly sworn, says that he is the _____ of FINANCIAL PACIFIC LEASING, INC., that the foregoing instrument was signed on behalf of said corporation by authority of its Board of Directors, and acknowledged that the forgoing instrument was the free act and deed of the corporation, and declared under penalty of perjury that the forgoing is true and correct.

NOTARY PUBLIC
My commission expires: _____

STATE OF WASHINGTON)
) ss.
COUNTY OF CLARK)

On this 17th day of June, 2016, before me personally appeared Myron Reising, to me personally known, who being by me duly sworn, says that he is the Chief Financial Officer of TIDEWATER BARGE LINES, INC., an Oregon corporation, that the foregoing instrument was signed on behalf of said corporation by authority of its Board of Directors, and acknowledged that the forgoing instrument was the free act and deed of the corporation, and declared under penalty of perjury that the forgoing is true and correct.

Kathie L. Nunn

NOTARY PUBLIC
My commission expires: 2/15/19



SCHEDULE 1

Vessel subject to Bareboat Charter dated November 26, 2014, between Financial Pacific Leasing, Inc., as Owner, and Tidewater Barge Lines, Inc., as Charterer.

VESSEL	OFFICIAL NUMBER	HULL NUMBER
RYAN POINT	1259618	21

and all equipment located onboard or used in connection with the above described vessel, the whole of the vessel, together with her boilers, engines, generators, air compressors, cranes, machinery, masts, spars, riggings, boats, anchors, cable, chains, tackle, tools, pumps and pumping equipment, apparel, furniture, furnishings, fittings, spare parts, stores, and all other appurtenances thereunto appertaining or belonging, whether now owned or hereafter acquired, whether on board or not, and all additions, renewals and replacements hereafter made in or to the vessels, and proceeds thereof.