

ANNUAL REPORT 1977

ALBANY BARGE LINES INC

1 of 1

1977

(Date Due: March 31, 1978)

<p>1. CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN (See instructions)</p> <p>ALBANY BARGE LINES, INC. P.O. BOX 1537 VANCOUVER, WASHINGTON 98663</p>	<p>NAME AND ADDRESS OF REPORTING CARRIER (Attach label from front cover on original copy in full on duplicate)</p>
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2. Did respondent conduct its business, or any part thereof, during the year under a name or names other than that indicated in Item 1?  
Yes ☒ No ☐ If "Yes", give full particulars \_\_\_\_\_

3. Type of ownership (state if individual owner, partnership, corporation, association, etc.):  
CORPORATION

4. If a corporation, association, or other similar form of enterprise, give date of organization and name state in which organized: State of  
OREGON on 8/28 1952

5. Give the names, address, and nature of business of all: (a) holding, (b) subsidiary, (c) affiliated, and (d) associated companies:  
\_\_\_\_\_

6. Type of carrier (common, contract or both) and kind of service (passenger, or property, or both): \_\_\_\_\_

7. Location of operations (state the names of ports plied between or touched in regular service or general territory served if no ports of regular service): \_\_\_\_\_

8. Give the selected financial and operating data for the year requested in the following schedules. Under Schedule 400, Floating Equipment, include equipment used or held for use and indicate the character of title as either owned or leased from others; also describe as tugs, barges, vessels, etc. Show cargo carrying capacity in tons of 2,000 lbs. In Schedule 500, Employees, state the number of persons employed by respondent in connection with its carrier operations for the services and on dates indicated. Money items throughout this annual report form should be shown in units of dollars adjusted to accord with findings.

200 Balance-sheet items at close of year

Line No.	Item (a)	Amount (b)
<b>Assets</b>		
1	Current assets	88,204
2	Investment in shipping property and equipment	
3	Less: Reserve for depreciation	
4	Investment in non-shipping property and equipment	
5	Less: Reserve for depreciation	
6	All other assets <u>OPERATING RIGHTS</u>	1,250
7	Total assets	89,454
<b>Liabilities and Capital</b>		
8	Current liabilities	29,810
9	All other liabilities	
10	Capital stock for proprietorship	1,000
11	Surplus	58,643
12	Total liabilities and capital	89,454

## 300. Income items for the year

Line No.	Item (a)	Foreign traffic (b)	Domestic traffic		Total (e)
			Regulated (c)	Unregulated (d)	
1	Revenues, water-line operating—Total	\$	\$	\$	\$
2	Freight				
3	Passenger				
4	Mail and express				
5	All other				
6	Expenses, water-line operating—Total				
7	Depreciation - Transportation property				
8	Other operating expenses				
9	Tax accruals, water line, (excluding Federal income taxes)				835
10	Other income less other deductions and fixed charges - Net (- Deficit)				307
11	Provision for Federal income taxes				528
12	Net income after income taxes				
	Dividend appropriations or other withdrawals:				NONE
13	a. Dividends				NONE
14	b. Other (Specify)				

## 400. Floating Equipment (Owned and leased from others) at end of year

Line No.	Description of item on respondent's record (a)	Character of Title (b)	Year acquired (c)	Rated horsepower of engine (d)	Cargo carrying capacity - Tons (2,000 lbs.) (e)	Passenger carrying capacity (Number) (f)
1						
2	NONE					
3						
4						
5						
6						

## 500. Employees

Line No.	Item (a)	Mar. 31 (b)	June 30 (c)	Sept. 30 (d)	Dec. 31 (e)
1	Employees on vessel(s), number of				
2	Shore employees, number of				
3	Total				NONE



## 600. Traffic statistics for the year

Line No.	Item (a)	Foreign traffic (b)	Domestic Traffic		Total (e)
			Regulated (c)	Unregulated (d)	
1	Tons of revenue freight carried (2,000 lbs.)				
2	Number of revenue passengers carried				
3	Commodities, 6 principal, handled in domestic trade			NONE	

9. Give a concise statement of important changes during the year affecting comparisons of returns in this report with report of previous year, such as transfer of ownership, leasing of property and vessels, location of operations, financial arrangements, etc.

NONE

10. Name, title, telephone number and address of the person to be contacted concerning this report

NAME Robert W. Thomayer

TITLE President

TELEPHONE NUMBER (206) 693-1491

(Area Code)

(Telephone number)

OFFICE ADDRESS 6 Beach Drive, Vancouver, Washington 98661

(Street and number)

(City, State, and ZIP Code)

## OATH

(To be made by the officer having control of the accounting of the respondent)

STATE OF Oregon

ss:

COUNTY OF Multnomah

Robert W. Thomayer

makes oath and says that he is

(Insert here the name of the affiant)

President

of

Albany Barge Lines, Inc.

(Title of affiant)

(Insert here the exact legal title or name of the respondent)

that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including

1-1-77

12-31-77

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, etc and including

(Signature of affiant)

Subscribed and sworn to before me, a notary public, in and for the State and county above named, this 21st day of March, 19 79. My commission expires 2-25-82.

Place  
Impression Seal  
Here

Bette Ann Hollister  
(Signature of officer authorized  
to administer oaths)