10

Inland and Coastal Waterways
(Class C Water Carriers)

ANNUAL REPORT TO THE INTERSTATE COMMERCE COMMISSION

Annual Report Form W-3

APPROVED BY GAO

B-180230 (R0405)

EXPIRES 12-31-79

1977

(Date Due: March 31, 1978)

	150000401ATLASTUG ATLAS TUG SERVICE	. с
	2648 Fir St. Longview, WA 98632	
	(label not furnishe	d)
2 Did respondent conduct its business, or any part thereof, du Yes.—XX—No. If "Yes", give full p		
3. Type of ownership (state if individual-owner, partnership	o. corporation, association, etc.):	
partnership		
4. If a corporation, association, or other similar form of enterp	orise, give date of organization and name stat	e in which organized: State of
5. Give the names, address, and nature of business of ail, to N/A	a) holding, (b) subsidiary, (c) affiliated, and	d (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 betw	een or touched in regular service or general	territory served if no ports of
regular service). no operations		
8. Give the selected financial and operating data for the year	ear requested in the following schedules. U	
describe as tugs, barges, vessels, etc. Show cargo carry number of persons employed by respondent in connect Money items throughout this annual report form show	indicate the character of title as either ownering capacity in tons of 2,000 lbs. In Scheduction with its carrier operations for the services	ed or leased from others; also the 500. Employees, state the rices and on dates indicated.
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		4/5		Domestic		
ine No.	Item (a)	Fore traf	fic	Regulated (c)	Unregu- later!	Total (e)
1	Revenues, water-line operating—Total	1 5				s none
2	Freight					-
31	Passenger					-
41	Mail and express					
5						
6	Total	1				
7						OF COMPLETE PROPERTY OF THE PR
8		***************		************		
	- the fooding	Enderal income		*************		
9	Tax accruals, water line, (excluding	redetal meome	(axes)			
	a tree other deductions	and fixed charge	s - Net (- De	icit)		
10	Other income less other deductions	and fixed charge	s - Net (- De	Helt)		
10 11 12	Other income less other deductions Provision for Federal income taxes Net income after income taxes	and fixed charge	s - Net (- De	(icit)		
10 11 12	Other income less other deductions Provision for Federal income taxes. Net income after income taxes. Dividend appropriations or other w	and fixed charge	s - Net (- De	(icit)		
10 11 12	Other income less other deductions Provision for Federal income taxes- Net income after income taxes	and fixed charge	s - Net (- De	(icit)		

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

500. Employees

ine No.	Item (a)	Mar. 31 (b)	June 30 (c)	Sept. 30 (d)	Dec. 31
1 Employ	yees on vessel(s), number of				
2 Shore 3 Tot	employees, number of	none	none	none	none

			Domestic Traffic			
ine No.	Item (a)	Foreign traffic (b)	Regulated (c)	Unregu- lated (d)	TyM (e)	
1 Tone of	revenue freight carried (2,000)	(be)			none	
COLOR COLOR PROPERTY AND A	of revenue passengers carried				none	
	dities, 6 principal, handled in				none	
	oncise statement of important cl ch as transfer of ownership, le					
	itle, telephone number and add					
	ONE NUMBER	206		3969 (Telephone number		
ILLEII	~	(Area Cod				
OFFICE	ADDRESS 2648 F	ir St.,	Longview	, WA 98632		
	WASHINGTON	the officer having control ss:	l of the accounting of	the respondent)		
STATE OF	WASHINGTON	55:		A	th and says that he	
STATE OF	WASHINGTON OF COWLITZ LESTER F. HOWARD	55:	ne of the affiant)	A	th and says that he	
STATE OF	WASHINGTON OF COWLITZ LESTER F. HOWARD	(Insert here the nan	ne of the affiant)	makes oa	th and says that he	
a par (Title of that it is his kept; that he have, so far with; that h	WASHINGTON OF COWLITZ LESTER F. HOWARD	(Insert here the name ATLAS TUG SERVA) (Insert here the elements of account of the direct and to the best of ant, been accurately taken that of fact contained in the series of	vice of the affiant) VICE exact legal title or narrie respondent and to confinish knowledge and believe the said books of the said report are true	makes oa me of the responder ontrol the manner in lief the entries conta account and are in er	which such books are timed in the said report accordance there report is a correct and of time from an including the same of the said including the same of the said report the sa	

to administer oaths)

Here

FOLLOW ALL INSTRUCTIONS CAREFULLY

- 1. Remove the mailing label from the cover and attach the label to the top of page 1 of the report form to be filed. The mailing label should NOT be altered. If the name and address on the mailing label are incorrect, insert your correct name and address in the space provided to the left. The carrier mailing address is the company address where correspondence regarding accounting and reporting matters is to be directed, but not the address of an independent auditor or CPA.
- 2. Three copies of this form for annual report should be filled one and two copies returned, the original of which must be the copy containing the mailing label, to the Bureau of Accounts, Interstate Commerce Commission, Washington, D. C. 20423, by March 3: of the year following the year for which the report is made; one copy should be retained by the carrier for reference. The report is required of water carriers whose average annual operating revenues are \$100,000 or leas, in accordance with the provisions of Section 313(a) of Part III of the Interstate Commerce Act.
- 3. For those water carriers subject to the jurisdiction of the Interstate Commerce Act having average annual operating revenues exceeding \$100,000 annual report Form W-1 and Maritime carriers annual report Form W-4 have been provided.
 - 4. Unless otherwise explained, the carrier should report its

- entire operations for the year of the report including intrastate and exempt interstate transportation. If operations are for a period less than a year, the report should so indicate
- 5. Full and accurate replies should be made to all items and schedules. If an item is not applicable to the respondent, or if the word "none" fairly and completely applies, the report should to indicate. If records are not available for any item or part thereof, which give the information called for, respondent should report the best estimate possible and mark such items "estimated."
- 6. Wherever the space provided is insufficient to permit full and complete reply to the requested information, such replies should be prepared on inserts, appropriately referenced and securely attached to the report or the reply can be continued in the space in the report for "Remarks."
- 7. If respondent prepares statements of its income, surplus, general balance-sheet or operations for the year or any part thereof of the report, one copy of each such statement shall be filed with this report or submitted to the Commission as and when available.
- 8. Inquiries relative to the preparation and filing of the report should be addressed to the Bureau of Accounts at above address.

REMARKS:

On August 24, 1977, the Interstate Commerce Commission entered an Order under Finance Docket No. 28293 approving the purchase of the operating rights of the reporting carrier by Willamette-Western Corporation.

FOR ICC USE ONLY:

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Annual Report Form W-3
APPROVED BY GAO
B-180230 (R0405)
EXPIRES 12-31-79

1977

(Date Due: March 31, 1978)

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SH		ARRIER (Attach label from front
(See instructions)	B-Line Tug & Barge Co	Inc.
	D-Ellis 10g a surge se	
	P.O. Box 37	
INTER COMMISSION COMMERCE COMMISSION Did respondent conduct juyingsidess, or any page	Wilsonville, Or. 970	70
Did respondent conduct to mankers, or any part	eve full particulars	han that indicated in Item 1?
Yes. No. 115 Co. N.	Eve full particulars	-/7
WISTRAT UNIT		
VOWING WAT	Carpo	ration
5. Type of ow see ap (state if individual owner, p	partnership, corporation, association, etc.):	38 19 c
	n of enterprise, give date of organization and name stat	e in which organized: State of
Oregan on	9-20 19-68	
5. Give the names, address, and nature of busines None	is of all. (a) holding. (b) subsidiary, (c) affiliated, an	d (d) associated companies:
	plied between or touched in regular service or general amette Rivers	
2. Location of operations (state the names of ports regular service): Columbia & Wills 3. Give the selected financial and operating data Equipment, include equipment used or held for describe as tugs, barges, vessels, etc. Show co	plied between or touched in regular service or general amette Rivers for the year requested in the following schedules. Use use and indicate the character of title as either owner argo carrying capacity in tons of 2,000 lbs. In Schedu	nder Schedule 400. Floating ed or leased from others, also the 500. Employers, state the
7. Location of operations (state the names of ports regular service): Columbia & Wills 8. Give the selected financial and operating data Equipment, include equipment used or held for describe as tugs, barges, vessels, etc. Show continues of persons employed by respondent.	plied between or touched in regular service or general amette Rivers for the year requested in the following schedules. Use use and indicate the character of title as either owner.	nder Schedule 400. Floating ed or leased from others, also the 500. Employees, state the vices and on dates indicated.
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7. Location of operations (state the names of ports regular service). Columbia & Wills 8. Give the selected financial and operating data Equipment, include equipment used or held for describe as tugs, barges, vessels, etc. Show continumber of persons employed by respondent Money items throughout this annual report. 2.30. Line No. 1 Current assets 2 Investment in shipping property and equipment and location of the property and equipment and the property in non-shipping property and equipment and the property and equip	plied between or touched in regular service or general antette Rivers for the year requested in the following schedules. Use use and indicate the character of title as either owners argo carrying capacity in tons of 2,000 lbs. In Schedule in connection with its carrier operations for the service of should be shown in units of dollars adjusted Balance-sheet items at close of year Item (a) Assets cut aipment ies and Capital	nder Schedule 400. Floating ed or leased from others, also like 500. Employees, state the vices and on dates indicated to accord with footings. Amount (b)

T	W		Domestic	c traffic	
ind No.	item (a)	Foreign traffic (b)	Regulated (c)	Unregu- lated (d)	Total
\dashv				5	s 0
1	Revenues, water-line operating-Total \$				
2	Freight		<u> </u>		
3	Passenger				
4	Mail and express				
5	All other				634.00
6	Expenses, water-line operating-Total				
7	Depreciation - Transportation property				
8	All other operating expenses		***************************************		10.00
9	Tax accruals, water line, (excluding Federal	income taxes)	**************************************		388.55
	o ther de estions and fixe	ed charges - Net (-	Delicit)		
11	Provision for Federal income taxes		*********************	Loss	(1,032.55)
12	Net income after income taxes		*******************	***************************************	
	Dividend appropriations or other withdrawa	is:			
13	a. Dividends				
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.	Year acquired (c)	Rated horsepower of engine (d)	Cargo carrying capacity - Tons (2,000 lbs.) (e)	Passenger carrying capa- city (Number)
1						
3						
4						
5 6	-					

500. Employees

ine No.	Item (a)	Mar. 31 (b)	June 30 (c)	Sept. 30 (d)	Dec. 31 (e)
1 Employ	ees on vessel(s), number	of			
2 Shore e	mployees, number of	0	0	0	0

T			Domestic	Domestic Traffic	
ine to.	Item (a)	Foreign traffic (b)	Regulated (c)	Unregu- inted (d)	Total (e)
2 Nun	mber of revenue passengers	2,000 lbs.)			
9. Giv	r, such as transfer of owner	rtant changes during the year a ship, leasing of property and	vessels, location of ope	eturns in this report of crations, financial are	vith report of previous rangements, etc.
		and address of the person to	be contacted concerning	ng this report	
TE	LEPHONE NUMBER 1-	503-682-2525 0. Box 37 Wilson	ville, Or. 97	(Telephone number	,
	e of <u>Gregon</u> wry of <u>Clackamas</u> W.A. Schaef		ı.	makes of	ith and says that he is
		(Insert here the	name of the affiant)		
	President	B-Line Tug & Ba	rge Go., Inc.		
that it kept; t have, with; compl	t is his duty to have supervision that he has carefully examined so far as they relate to matter that he believes that all other letters statement of the bus		of the respondent and to st of his knowledge and b ken from the said books of in the said report are tr	control the manner is selief the entries control account and are in sue, and that the said during the perjoy	n which such books are ained in the said report exact accordance there report is a correct and d of time from and to and including
Su this-		APRIL .19	PUBLIC in 19 28 My comm	(Signature of and for the State and ission expires	
	Place Imprerion Seal		18	ignature of officer a	uthorized

to administer oaths)

Here

- 1. Remove the mailing label from the cover and attach the label to the top of page 1 of the report form to be filed. The mailing label should NOT be altered. If the name and address on the mailing label are incorrect, insert your correct name and address in the space provided to the left. The carrier mailing address is the company address where correspondence regarding accounting and reporting matters is to be directed, but not the address of an independent auditor or CPA.
- 2. Three copies of this form for annual report should be filled out and two copies returned, the original of which must be the copy containing the mailing label, to the Bureau of Accounts, Interstate Commerce Commission, Washington, D. C. 20423, by March 31 of the year following the year for which the report is made; one copy should be retained by the carrier for reference. The report is required of water carriers whose average annual operating revenues are \$100,000 or less, in accordance with the provisions of Section 313(a) of Part III of the Interstate Commerce Act.
- 3. For those water carriers subject to the jurisdiction of the Interstate Commerce Act having average annual operating revenues exceeding \$100,000 annual report Form W-1 and Maritime carriers annual report Form W-4 have been provided.
 - 4. Unless otherwise explained, the carrier should report its

- entire operations for the year of the report including intrastate and exempt interstate transportation. If operations are for a period less than a year, the report should so indicate
- 5. Full and accurate replies should be made to all items and schodules. If an item is not applicable to the respondent, or if the word "none" fairly and completely applies, the report should so indicate. If records are not available for any item or part thereof, which give the information called for, respondent should report the best estimate possible and mark such items "estimated."
- 6. Wherever the space provided is insufficient to permit full and complete reply to the requested information, such replies should be prepared on inserts, appropriately referenced and securely attached to the report or the reply can be continued in the space in the report for "Remarks."
- 7. If respondent prepares statements of its income, surplus, general balance-sheet or operations for the year or any part dereof of the report, one copy of each such statement shall be filed with this report or submitted to the Commission as and when available.
- 8. Inquiries relative to the preparation and filing of the report should be addressed to the Bureau of Accounts at above address.

REMARKS:

FOR ICC USE ONLY: