

RB 0032005

COLUMBIA RIVER TARIFF BUREAU

1979

1

OR B 0032005

141322

ORIGINAL

Rate Bureaus and Organizations

ANNUAL REPORT FORM RBO

1979

Approved by GAO
B-180230 (P0257)
Expires 5-31-82

Date Due: March 31, 1980

Check one: Class I []
Class II []

ANNUAL REPORT TO THE
INTERSTATE COMMERCE COMMISSION

CORRECT NAME AND ADDRESS IF DIFFERENT THAN
SHOWN (See instructions)

NAME AND ADDRESS OF REPORTING CARRIER (Attach
label from front cover on original copy in full on duplicate)

RBO 32005

COLUMBIA RIVER TARIFF BUREAU
1200 JACKSON TOWER
PORTLAND OR 97205

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 CAP.

2. All conferences, bureaus, committees, or other organizations, subject to Section 5a, or Section 5b (49 U.S.C. §10706) Part I of the Interstate Commerce Act, are required to file annual report Form RBO. This Form for annual report should be filled out in triplicate and 2 copies, the original of which must be the copy containing the mailing label, returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31 of the year following the year for which the report is made. One copy is to be retained for reference in case of correspondence relative to the report. Attention is directed to Section 5A, Part I of the Interstate Commerce Act.

3. Carrier rate-making organizations as described in instruction 2, above, are classified into two classes. Class I rate bureaus are those with annual operating revenues of \$100,000 or more. Class II rate bureaus are those with annual operating revenues of less than \$100,000. Class I rate bureaus shall file the full report, Annual Report Form RBO. Class II rate bureaus shall file only the carrier statistics (ITEMS 1-9) and certification (page 4) portions of the Annual Report Form RBO.

4. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately. If any inquiry does not apply to the respondent, such fact should be shown on the inquiry by the words "Not applicable." Where the word "None" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of any inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.

5. If it is necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper, on sheets not larger than a page of the Form. The inserts should be securely bound in the report.

6. All entries must be made in permanent black ink. Those of a contrary and unusual character must be indicated by use of parentheses.

7. Throughout this report the Commission means the Interstate Commerce Commission; the respondent means the rate bureau or organization in whose behalf the report is made; the year ended December 31 for which the report is made; the close of the year means the close of business on December 31 of the year for which the report is made or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report; the beginning of the year means the beginning of business on January 1 of the year for which the report is made or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report.

8. Should there be doubt as to the reporting of any item or items or parts thereof, or advice is desired relative to the preparation of the report, address an inquiry to the Bureau of Accounts for consideration and decision.

RECEIVED
JUL 21 1980

ICC - P. O. 2040

1. Date organized 1941 If incorporated, give the name of State or States under whose laws the respondent was organized and the date of latest approved or amended agreement.

Oregon

2. State form of business organization, i.e., corporation, association, etc. Association

3. State type of transport affiliation (railroad, motor carrier, water carrier, freight forwarder, etc.)
Water Carrier

4. Give the names and office addresses of directors, if any, of the respondent at the close of the year.

| NAME | OFFICE ADDRESS |
|-------------------|----------------|
| See attached list | |
| | |
| | |

5. Give the names, title (if any), and office address of all general officers of the respondent at close of the year.

| NAME | TITLE | OFFICE ADDRESS |
|-------------------|-------|----------------|
| See attached list | | |
| | | |
| | | |

6. Give the list of members comprising the rate bureau or organization at end of the year and specifically name carriers added to or deleted from the membership over the past year.

See Attached List

7. Status of proposals submitted during the year.

| LINE NO. | ITEM | NUMBER PENDING BEGINNING OF YEAR | NUMBER RECEIVED DURING YEAR | NUMBER DISPOSED OF DURING YEAR |
|----------|--|-------------------------------------|--------------------------------|-----------------------------------|
| a. | Regulatory Proposals ^{1/} | 0 | 14 | 14 |
| b. | Emergency Proposals ^{1/} | 0 | 3 | 3 |
| c. | Section 22 Proposals | 0 | 0 | 0 |
| d. | Foreign Line Proposals ^{2/} | 0 | 0 | 0 |
| e. | Single Line Proposals | 0 | 0 | 0 |
| | TOTAL | 0 | 17 | 17 |

8. Disposition of proposals during the year.

| LINE NO. | ITEM | NUMBER | |
|----------|---|--------|-----|
| a. | Number placed on public docket..... | 14 | |
| b. | Number not placed on public docket..... | 3 | |
| | | SBC | GPC |
| c. | Number of proposals pending more than 120 days..... | 0 | 0 |
| d. | Number referred to and disposed of by..... | 0 | 0 |
| e. | Adopted in part..... | 0 | 0 |
| f. | Rejected..... | 0 | 0 |
| g. | Withdrawn..... | 0 | 0 |

- ^{1/} Including those submitted by respondent, member or concurring carrier, or shipper.
^{2/} Proposals submitted by non-member carriers or by other rate organizations.

9. Independent actions filed with respondent during the year.

| LINE NO. | ITEM | NUMBER |
|----------|--|--------|
| a. | Number taken without filing of proposals..... | 6 |
| b. | Number taken after filing of regular or emergency proposals..... | 0 |

10. BALANCE SHEET

| LINE NO. | ITEM | BALANCE AT CLOSE OF YEAR | BALANCE AT BEGINNING OF YR. |
|------------------------|--|-----------------------------|--------------------------------|
| ASSETS | | | |
| Current Assets | | | |
| 1. | Cash..... | \$ 120.55 | \$ 272.12 |
| 2. | Accounts Receivable..... | | |
| 3. | Less: Allowance for uncollectible accounts..... | | |
| 4. | Notes Receivable..... | | |
| 5. | Other Current Assets..... Dues Receivable | 1,453.95 | 2,229.39 |
| 6. | Total Current Assets..... | 1,574.50 | 2,501.51 |
| Fixed Assets | | | |
| 7. | Total Fixed Assets (Net of \$ _____ accumulated depreciation and amortization)..... | | |
| Other Assets | | | |
| 8. | Total Other Assets..... | -0- | -0- |
| 9. | TOTAL ASSETS..... | 1,574.50 | 2,501.51 |
| LIABILITIES AND EQUITY | | | |
| Current Liabilities | | | |
| 10. | Notes Payable..... | | |
| 11. | Accounts Payable..... | | |
| 12. | Other Current and Accrued Liabilities..... | | |
| 13. | Total Current Liabilities..... | -0- | -0- |
| Other Liabilities | | | |
| 14. | Long Term Debt Due After One Year..... | | |
| 15. | Other Liabilities..... | | |
| 16. | Total Other Liabilities..... | -0- | -0- |
| Equity | | | |
| 17. | Membership Equity..... | 1,574.50 | 2,501.51 |
| 18. | TOTAL LIABILITIES AND EQUITY..... | 1,574.50 | 2,501.51 |

11. INCOME STATEMENT

State, in dollars only, the receipts and disbursements of the respondent for the year.

| LINE NO. | ITEM | AMOUNT (Dollars Only) |
|----------|---|--------------------------|
| | OPERATING REVENUES: | |
| 1. | Membership Fees..... | \$ 9,775.00 |
| 2. | Tariff Fees..... | |
| 3. | Other Income (List individual items in excess of \$25,000)..... | |
| 4. | | |
| 5. | | |
| 6. | Total Operating Revenues..... | 9,775.00 |
| | OPERATING EXPENSES: | |
| 7. | Salaries and Wages..... | |
| 8. | Employee Benefits..... | |
| 9. | Payroll Taxes..... | |
| 10. | Depreciation and Amortization..... | |
| 11. | Property and Other Taxes..... | |
| 12. | Other (List individual items in excess of \$25,000)..... | |
| 13. | | |
| 14. | See attached summary of operating costs | |
| 15. | | |
| 16. | Total Operating Expenses..... | 10,702.01 |
| 17. | Net Income..... | (927.01) |

12. Give the number of persons employed at the close of the year and the amount of compensation paid or payable to all employees during the year by the respondent, classified as indicated.

| LINE NO. | CLASSIFICATION | NO. OF PERSONS EMPLOYED AT THE CLOSE OF YEAR | AMOUNT OF COMPENSATION |
|----------|---|--|---------------------------|
| 1. | Officers and Supervisors..... | 0 | \$ N/A |
| 2. | All Other Employees..... | 0 | N/A |
| 3. | Total..... | 0 | N/A |
| 4. | Number of Employees Working With SRC..... | 0 | N/A |
| 5. | Number of Employees Working with GRC..... | 0 | N/A |

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

NAME Alex L. Parks TITLE Executive Secretary

TELEPHONE NUMBER (Include Area Code) (503) 224-4840

OFFICE ADDRESS (Street and number) 1200 Jackson Tower

(City, State and Zip Code) Portland, Oregon 97205

CERTIFICATION

I, the undersigned Alex L. Parks,

Executive Secretary of the Columbia River
(Title of officer in charge of accounts) (Full name of reporting company)
Tariff Bureau Company

state that this report was prepared by me or under my supervision, that I have carefully examined it; and on the basis of my knowledge, belief and verification (where necessary) I declare it to be a full, true and correct statement and that the various items here reported were determined in accordance with effective rules promulgated by the Interstate Commerce Commission.

Date 7/16/, 1980 Signature C. Kent Roberts for Alex L. Parks

REMARKS

This space is for the use of the Interstate Commerce Commission only.

COLUMBIA RIVER TARIFF BUREAU

1200 JACKSON TOWER
PORTLAND, OREGON 97205
TELEPHONE 224-4840

STATEMENT OF OPERATIONS

1/1/79 to 12/31/79

INCOME \$ 9,775.00

EXPENSES:

| | |
|---|-----------------|
| Office Supplies | 65.30 |
| Print-Right - tariff printing expense | 8.00 |
| White, Sutherland, Parks & Allen Monthly tariff services 5 mos. at \$400 | 2,000.00 |
| Executive Secretary Services - partial payment on statement for \$1,476.27 | 874.87 |
| Bank Service Charges | 19.00 |
| Luncheon | 89.84 |
| Dept. of Commerce - annual report | 5.00 |
| PITB | <u>7,640.00</u> |
| TOTAL EXPENSES | \$10,702.01 |

Surplus [Deficit] 1/1/79 to 12/31/79 [927.01]

4. Directors

| Name | Office Address | |
|--------------------|----------------------|-----------------------|
| F. O. Meyer, Jr. | 110 S.E. Caruthers | Portland, Oregon |
| Clarence Slyngstad | 6 Beach Avenue | Vancouver, Washington |
| Roland Brusco | P.O. Box 1060 | Longview, Washington |
| Irving Kallunki | P.O. Box 5 | Rainier, Oregon |
| Merrill Newman | 4900 N.W. Front Ave. | Portland, Oregon |

5. General Officers

| Name | Title | Office Address |
|--------------------|---------------------|---|
| F. O. Meyer, Jr. | Chairman | 110 S.E. Caruthers Portland, Oregon |
| Clarence Slyngstad | Vice Chairman | 6 Beach Avenue Vancouver, Washington |
| Alex L. Parks | Executive Secretary | 1200 Jackson Tower Portland, Oregon |

6. Members

- Knappton Corporation
- Willamette-Western Corp.
- Western Transportation Co.
- Shaver Transportation Co.
- Albert Bernert, Inc.
- The Mirene Company
- Albany Barge Lines
- B-Line Tug & Barge
- Columbia Marine Lines, Inc.
- Smith Tug & Barge Company
- Tidewater Barge Lines, Inc.
- Joe Bernert Towing Co., Inc.
- Hendren Tow Boat Company, Inc.
- Harbor Towing Company

RECEIVED
JUL 21 1960

ICC - P.O. 2040