

RB-032005 COLUMBIA RIVER TARIFF BUREAU 1980

RB 032005
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Rate Bureaus and Organizations

1980

Date Due: March 31, 1981

RECEIVED
JUL 28 1981

100-P.O. 2040

ANNUAL REPORT FORM RBO

Approved by GAO

B-180230 (R0257)

Expires 5-31-82

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)

Columbia River Tariff Bureau

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 11145 (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, P.O. Box 2040, Rockville Pike Station, Rockville, MD. 20852, 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 11145, 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.

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.

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 <u>1/</u>	0	23	23
b.	Emergency Proposals <u>1/</u>	0	2	2
c.	Section 22 Proposals	0	0	0
d.	Foreign Line Proposals <u>2/</u>	0	0	0
e.	Single Line Proposals.....	0	0	0
	TOTAL.....	0	25	25

8. Disposition of proposals during the year.

LINE NO.	ITEM	NUMBER	
a.	Number placed on public docket.....	23	
b.	Number not placed on public docket.....	2	
c.	Number of proposals pending more than 120 days.....	SRC	GRC
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.....	7
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.....	\$ 778.74	\$ 120.55
2.	Accounts Receivable.....		
3.	Less: Allowance for uncollectible accounts.....		
4.	Notes Receivable.....		
5.	Other Current Assets..... <u>Dues receivable</u>	143.20	1,453.95
6.	Total Current Assets.....	921.94	1,574.50
	Fixed Assets		
7.	Total Fixed Assets (Net of \$ _____ accumulated depreciation and amortization).....		
	Other Assets		
8.	Total Other Assets.....	-0-	-0-
9.	TOTAL ASSETS.....	921.94	1,574.50
	LIABILITIES AND EQUITY		
	Current Liabilities		
10.	Notes Payable.....		
11.	Accounts Payable.....		
12.	Other Current and Accrued Liabilities.....		
13.	Total Current Liabilities.....		-0-
	Other Liabilities		
14.	Long Term Debt Due After One Year.....		
15.	Other Liabilities.....		
16.	Total Other Liabilities.....		-0-
	Equity		
17.	Membership Equity.....	921.94	1,574.50
18.	TOTAL LIABILITIES AND EQUITY.....	921.94	1,574.50

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.....	\$15,234.20
2.	Tariff Fees.....	
3.	Other Income (List individual items in excess of \$25,000).....	
4.		
5.		
6.	Total Operating Revenues.....	15,234.20
	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.....	15,886.76
17.	Net Income.....	(652.56)

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) 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 July 22, 19 81 Signature Alex L. Parks

REMARKS

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

NOT FOR PUBLIC INSPECTION

13. Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five principal officers to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners or employees, if any, to whom the respondent similarly paid \$40,000, or more.

LINE NO.	NAME OF PERSON (a)	TITLE (b)	SALARY PER ANNUM AS OF CLOSE OF YEAR (c)	OTHER COMPENSATION DURING YEAR (d)
1				
2				
3				
4				
5				
6				
7				

NAME OF RESPONDENT _____

THIS ITEM IS AN INTEGRAL PART OF ANNUAL REPORT FORM R-10

4. Directors

Name	Office Address	
Ed Beall	P.O. Box 03018	Portland, Oregon
Clarence Slyngstad	6 Beach Avenue	Vancouver, Washington
Don Ray	P. O. Box 3320	Portland, Oregon
Irving Kallunki	P. O. Box 5	Rainier, Oregon
Earl Bauer	P.O. Box 10324	Portland, Oregon

5. General Officers

Name	Title	Office Address
Irving Kallunki	Chairman	P. O. Box 5 Rainier, Oregon
Ed Beall	Vice Chairman	P.O. Box 03018 Portland, Oregon
Alex L. Parks	Executive Secretary	1200 Jackson Tower Portland, Oregon

6. Members

Knappton Corporation
 Willamette Tug & Barge Co. (formerly Willamette-
 Western Transportation Co. Western)
 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

COLUMBIA RIVER TARIFF BUREAU

1200 JACKSON TOWER
PORTLAND, OREGON 97205
TELEPHONE 228-4559

Statement of Operations July 26, 1980 to December 31, 1980

INCOME:

	<u>7/26-12/30</u>	<u>Year to Date</u>
Bi-Monthly dues for Sept.-Oct.	\$2,114.80	\$
Bi-Monthly Dues for Nov.-Dec.	2,114.80	8,459.20
Special Assessment to Members	-0-	6,800.00
Write-off of Uncollectable dues Previously Assessed		[25.00]
Total Income	\$4,229.60	\$15,234.20

EXPENSES:

Pacific Inland Tariff Bureau	3,580.00	7,986.54
Luncheon Expense	-0-	245.08
Bank Service Charges	26.00	59.00
Executive Secretary - Publication of Tariffs & General Services	930.00	7,314.64
Interstate Commerce Commission	-0-	40.00
Oregon Corporation Commission	-0-	5.00
Miscellaneous	-0-	6.50
Miscellaneous CRTA (July-August dues for both CRTA/CRTB paid in one check [Mirene]; CRTA dues transferred to XRTA)	230.00	230.00
Total Expenses	\$4,766.00	\$15,886.76

Surplus [Deficit] 7/26/80 to 12/31/80

[536.40]

Surplus [Deficit] 1/1/80 to 12/31/80

[652.56]