

FF-000415

GENERAL TRANSPAC SYSTEM

1978

ANNUAL REPORT TO THE INTERSTATE COMMERCE COMMISSION

Freight Forwarders
(Class B)

1978

Date Due: March 31, 1979

Annual Report Form
F-2

Approved by: GAO
B-180230 (R0233)
Expires 10-31-79

ADMINISTRATIVE SERVICES

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

FFD00415 GENERALTRAN B O B
GENERAL TRANSPAC SYSTEM
100 CALIFORNIA STREET
SAN FRANCISCO CA 94111

2. State whether respondent is an individual owner, partnership, corporation, association, etc. Corporation
3. If a partnership, state the names and addresses of each partner including silent or limited, and their interests

Name	Address	Proportion of Interest
George J. Gmelch	956 Sacramento St., San Francisco, CA	500
John F. Boucher	Box 266, San Mateo, CA 94401	100
Harold A. Jim	6112 Collingwood Pl., Vancouver, B.C.	100
Pinehurst Corporation		

4. If a corporation, association or other similar form of enterprise, give the date and State of incorporation or organization.
Date: December 18, 1968 State of: Nevada

Give the names and titles of principal general officers:

Name: George J. Gmelch	Title: President and Chairman of the Board
Name: Walter H. Gmelch	Title: Vice President and Director
Name: Ennid Roberts	Title: Vice President/Secretary and Director

5. If respondent is a corporation or association, give for each of its five largest stockholders at close of year the following information:

Name	Address	Number of votes to which entitled
George J. Gmelch	956 Sacramento St., San Francisco, CA	450
John A. Boucher	Box 266, San Mateo, CA 94401	100
Harold A. Jim	6112 Collingwood Pl., Vancouver, B.C.	100
Irving F. Lyons	142 Sansome Street, San Francisco, CA	150
Pinehurst Corporation	1800 Ave. of the Stars, Los Angeles, CA	100

6. Disclose fully any affiliation or connection of the forwarder with any rail, motor, or water carrier, or with any shipper that commonly uses the services of a freight forwarder.

None

7. Give the names of States in which traffic is originated and/or terminated.

California

Schedule 13.—SUMMARY OF FREIGHT LOSS AND DAMAGE CLAIMS

This schedule was adopted by the Commission in No. 35345 (Sub-No. 2) July 1, 1977.

Approved by GAO Effective 12-23-77

Exclude from this schedule the revenues and claims incurred in connection with freight forwarder services and shipments which have a prior or subsequent movement by air. Line 1 should show all freight forwarder revenue in Account 501. Line 2 should show the number of claims paid during the year for robbery, theft and pilferage, and other shortage as defined below:

Robbery - Failure to deliver all or part of a shipment as the result of stealing, including hijacking, with the use of force or threat of force against a person or persons. Claims for physical damage to freight in the same or other shipments resulting from robbery should be reported under Robbery.

Theft and Pilferage - Failure to deliver all or part of a shipment as the result of known stealing, or under circumstances indicating the probable cause was stealing, without use of force or threat of force against a person or persons, when it is known the freight was in the carrier's custody. (Note: Claims for physical damage to freight in the same or other shipments resulting directly from theft or pilferage should be reported under Theft and Pilferage.)

Other Shortage - Failure to deliver all or part of a shipment for unknown reasons. This includes the unexplained disappearance of all or part of a shipment for reasons other than robbery or theft and pilferage as defined above.

Line 3 should show the number of all other claims paid in full or in part during the year not reported on line 2.

Line 4 should include the *net* dollar amount of claims paid during the year. This includes claims paid in full or paid in part, less amounts recovered from underlying carriers, salvage, insurance, and claim refund cancellations.

Line 5 show the ratio in percentage form (two decimal places).

Line No.	Item (a)	
1	Freight revenue (Account 501)	
2	Number of theft related claims paid	\$
3	Number of other claims paid	
4	Net dollars paid (See instructions)	\$
5	Claims expense/revenue ratio (line 4 ÷ 1)	NONE

8. Balance close of year: Total assets \$ 374,536 Total liabilities \$ 837,176

Capital stock \$ 140,000 Proprietorial capital \$ (402,520) Surplus \$ (262,620)

9. Give the amount of revenue from and expenses of forwarder operations during the year, classified as follows:

Revenue: From shippers \$ 23,620 Others \$ _____ Total \$ 23,620

Less: Transportation purchased _____ \$ 20,082

Net forwarder revenue _____ \$ 3,538

Expenses: Total expenses including taxes other than income taxes _____ \$ Not determined

10. State the number of employees that were regularly employed during the year _____ 18

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

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

NAME Enid Roberts TITLE Vice President

TELEPHONE NUMBER _____ (Area code) 393-1614 (Telephone number)

OFFICE ADDRESS 100 California Street, San Francisco, California 94111
(Street and number) (City, State, and ZIP Code)

OATH

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

State of California

ss:

County of San Francisco

Enid Roberts makes oath and says that he is Vice President
(Insert here the name of the affiant) (Insert here the title of the affiant)

of General Transpac System
(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 in-

cluding January 1, 1978, to and including December 31, 1978

Subscribed and sworn to before me, a _____, in and for the State and county above named,

this 30 day of March, 1979 My Commission expires Dec. 14, 1978

Use an L.S.
Impression
Seal



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, address, and FF number 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 any independent auditor or CPA.
2. All freight forwarders having average annual gross operating revenues of less than \$100,000 are required to file Form F-2. Three copies of this form should be filled out and two copies, the original of which must be the copy containing the mailing label, returned 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. The remaining copy should be retained by the carrier for reference.
3. Unless otherwise explained, the carrier should report its entire operations for the year of the report. If operations are for less than a year, the report should so indicate under remarks.
4. Full and accurate replies should be made to all items and schedules. Money items should be shown in units of dollars.
5. Annual report form F-1 is prescribed for freight forwarders having average annual gross operating revenues of \$100,000 or more.
6. Inquiries concerning the reporting requirements or preparation of the report should be addressed to the Bureau of Accounts at the above address.