

RB096005 NORTHWEST TOWBOAT TARIFF BUREAU, INC. 1978

Rate Bureaus and Organizations

1978

Date Due: March 31, 1979

INTERSTATE  
COMMERCE COMMISSION

OCT 17 1973

ADMINISTRATIVE SERVICES  
MAIL UNIT

ANNUAL REPORT FORM RBO

Approved by GAO

W-180230-1 (R02571)

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)

Northwest Towboat Tariff Bureau, Inc.  
211 So. Washington St.  
Seattle, WA 98104

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

RBO96005 NW/TOWBOAT 1 0 1  
NORTHWEST TOWBOAT TARIFF BUREAU IS  
411 LYON BLDG  
607 3RD AVE  
SEATTLE WA 98104

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 54, 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 filed 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 5K, 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 accurately 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 information, typewritten or other, in a report, they should be legibly made on detachable paper, no sheet not larger than a page of the Form. The insert 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 names 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 dispute as to the reporting of any item or item or part 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: 1967 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. Non-profit corporation

3. State type of transport affiliation (railroad, water 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
William Barr	660 West Ewing St., Seattle, WA 98119
LeRoy Willie	P.O. Box 436, Olympia, WA 98501
David Schuyler	1102 S.W. Massachusetts, Seattle, WA 98104

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
William Barr	President	660 West Ewing St., Seattle, WA 98119

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 Dunlap Towing Co., Ross L & T Co., Olson Tug Boat Co., Olympia Towing Co., Puget Sound Tug & Barge Co.

7. Status of proposals submitted during the year. None submitted

LINE NO.	TYPE	MEMBERS PENDING BEGINNING OF YEAR	MEMBERS WITHDRAWN DURING YEAR	MEMBERS DISPOSED OF DURING YEAR
1.	Regulatory Proposals <u>1</u>			
2.	Emergency Proposals <u>1</u>			
3.	Section 27 Proposals			
4.	Foreign Line Proposals <u>2</u>			
5.	Single Line Proposals			
TOTAL				

8. Disposition of proposals during the year. None submitted

LINE NO.	TYPE	NUMBER	
1.	Number placed on public docket		
2.	Number not placed on public docket		
3.	Number of proposals pending more than 120 days	YES	NO
4.	Number referred to and disposed of by		
5.	Adopted in part		
6.	Rejected		
7.	Withdrawn		

9. Including those submitted by respondent, number of membership changes, or additions.

10. Proposals submitted by non-member carriers or by other rate organizations.

9. Independent actions filed with respondent during the year. None

LINE NO.	ITEM	WAGES
1.	Number taken without filing of proposals	
2.	Number taken after filing of regular or emergency proposals	

10. BALANCE SHEET Respondent has no financial assets or liabilities.

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



# II. INCOME STATEMENT No income received

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 .....	\$
2	Tariff Fees .....	
3	Other Income (List Individual Items in excess of \$25,000) .....	
4		
5		
6	Total Operating Revenues .....	
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		
15		
16	Total Operating Expenses .....	
17	Net Income .....	

18. 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. None

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

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

Name Michael D. Duppenenthaler Title Manager

TELEPHONE NUMBER (include Area Code) (206) 622-3220

OFFICE ADDRESS (Street and number) 211 So. Washington St.,

(City, State and Zip Code) Seattle, WA 98104

CERTIFICATION

I, the undersigned Michael D. Duppenenthaler

Manager

of the Northwest Towboat Tariff Bureau, Inc.

(Title of officer in charge of accounts)

(Full name of reporting 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 October 10, 19 79 Signature Michael D. Duppenenthaler

REMARKS

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

# NOT FOR PUBLIC INSPECTION

1) 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.

NAME OF OFFICER	NAME OF POSITION	TITLE	SALARY AND AMOUNT AS OF CLOSE OF YEAR	OTHER COMPENSATION DURING YEAR
1.		(a)	(b)	(c)
2.				
3.				
4.				
5.				
6.				
7.				

NAME OF RESPONDENT \_\_\_\_\_