

RB069005

ORIGINAL

PI MAR 9

ICC - P 0 20400

Rate Bureaus and Organizations

1980

Date Due: March 31, 1981

| | | Approv B-1802 Expire | 230 | (R | GAO 0257) 1-82 |
|-------|------|----------------------------|-----|----|----------------------|
| Check | one: | Class | I | [|] |
| | | Class | II | 1 |] |

ANNUAL REPORT FORM RBO

ANNUAL REPORT TO THE INTERSTATE COMMERCE COMMISSION

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

RB069005 PERISHATARI 2 0 0 PERISHABLES TARIFF BUREAU SUITE 104 925 MAIN STREET STONE MOUNTAIN GA 30083

FOLLOW ALL INSTRUCTIONS CAREFULLY

1. Remove the mailing label from the cover and attach the label to the top of page 3 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 111145 (4⁻ 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 or, 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.

 Date organized ______ December, 1958 ______ 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. Texas

2. State form of business organization, i.e., corporation, association, etc. <u>Corporation</u>

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

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

OFFICE ADDRESS

See attached

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 | | |
| | | |
| | | |

7. Status of proposals submitted during the year.

NAME

| LINE NO. | ITEM | NUMBER PENDING BEGINNING OF YEAR | NUMBER RECEIVED DURING YEAR | NUMBER DISPOSED OF DURING YEAR |
|----------|--|-------------------------------------|--------------------------------|-----------------------------------|
| 2 | Regulatory Proposals 1/ | 3 | 66 | 69 |
| b. | Emergency Proposals $\frac{1}{\ldots}$ | | | |
| <u> </u> | Section 22 Proposals | - | | |
| d. | Foreign Line Proposals 2/ | - | | 101 Mart - |
| е. | Single Line Proposals | | 66 | 69 |

8. Disposition of proposals during the year.

| IE NO. | ITEM | MUN | 66 |
|----------|--|-----|-----|
| a | Number placed on public docket | | |
| b | Number not placed on public docket | SRC | GRC |
| | Number of proposals pending more than 120 days | | |
| <u>.</u> | Number referred to and disposed of by | | |
| 1 | | | 64 |
| 2 | Adopted in part | | 1 1 |
| £ | Rejected | | 4 |
| 1 | Withdrawn | | |
| / Inclu | uding those submitted by respondent, member or concurring carrier, or shipper. Deals submitted by non-member carriers or by other rate organizations. | | |

| INE NO. | ITEM | | NUMBER |
|---------|---|--------------------|------------------------------|
| a, | Number taken without filing of proposals | | , 76 |
| b | Number taken after filing of regular or emergency proposals | | 2 |
| O. BALA | INCE SHEET | | |
| INE NO. | ІТЕМ | BALANCE AT CLOSE | BALANCE AT BEGINNING OF Y |
| | ASSETS | | |
| | Current Assets | 15 170 | 12 202 |
| 1. | Cash | \$ 15,170 | \$ 13,202 |
| 2. | Accounts Receivable | 30,480 | 26,474 |
| 3. | Less: Allowance for uncollectible accounts | | 1972 Dans 2018 |
| 4 | Notes Receivable | | |
| 5. | Other Current Assets | 45,650 | 39,676 |
| 6 | Total Current Assets | 43,050 | 39,070 |
| | Fixed Assets | | |
| 7. | Total Fixed Assets (Net of \$accumulated | | |
| | depreciation and amortization) | | |
| | | | |
| | Other Assets | | |
| ö. | Total Other Assets | 45,650 | 39,676 |
| 9 | TOTAL ASSETS | | |
| | LIABILITIES AND EQUITY | | |
| | Current Liabilities | 80,000 | 80,000 |
| 10. | Notes Payable | 127 | 127 |
| | Accounts Payable | 1.27 | 127 |
| 12. | Other Current and Accrued Liabilities | 80,127 | 80,127 |
| 13 | Total Current Liabilities | | |
| | Other Liabilities | | |
| 14 | Long Term Debt Due After One Year | | |
| 15. | Other Liabilities | | |
| 6 | Total Other Liabilities | | |
| | Equity | (24, 477) | (40,451) |
| 17. | Membership Equity | (34,477) 45,650 | |
| 18. | TOTAL LIABILITIES AND EQUITY | 45,050 | 39,676 |

11. INCOME STATEMENT State, in dollars only, the receipts and disbursements of the respondent for the year. LINE NO. ITEM OPERATING REVENUES: Membership Fees..... Tariff Fees..... Other Income (List individual items in excess of \$25,000)...... Total Operating Revenues..... **OPERATING EXPENSES:** Salaries and Wages..... Employee Benefits..... Payroll Taxes..... Depreciation and Amortization..... Property and Other Taxes..... Other (List individual items in excess of \$25,000)..... Total Operating Expenses..... Net Income..... 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. NO. OF PERSONS LINE NO. EMPLOYED AT THE CLASSIFICATION CLOSE OF YEAR Officers and Supervisors..... All Other Employees..... Total Number of Employees Working With SRC..... Number of Employees Working with GRC.....

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AMOUNT

(Dollars Only)

44,035

18,580 785

63,420

36,440

2,044

18.847

57,426

5.974

AMOUNT OF

COMPENSATION

23,661

12.779

36,440

1

1

-

95

| AME Donald G. Schubele | TITLE Secretary |
|--|--|
| ELEPHONE NUMBER (Include Area Co | ode) (404) 469-1618 |
| FFICE ADDRESS (Street and number | r) Suite 104 925 Main Street |
| | Stone Mountain, Georgia 30083 |
| | CERTIFICATION |
| , the undersigned Donald | d G. Schubele |
| Secretary | of the Perishables Tariff Bureau Compar (Full name of reporting company) |
| (Title of officer in chara | re of accounts) |
| (Title of officer in charges state that this report was prepared on the basis of my knowledge, but and correct statement and that i | ared by me or under my supervision, that I have carefully examined it; a elief and verification (where necessary) I declare it to be a full, true the various items here reported were determined in accordance with effec |

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

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4. Mr. Lawrence Fischer Central & Southern Truck Lines, Inc.
P. O. Box 30130, AMF Memphis, TN 38130

Mr. R. E. McBride Colonial Refrigerated Transportation, Inc. P. O. Box 22168 Knoxville, TN 37922

Mr. J. B. Ham Frozen Food Express, Inc. P. O. Box 5888 Dallas, TX 75222

Mr. Tony Russell Clay Hyder Trucking Lines, Inc. P. O. Box 1186 Auburndale, FL 33823

Mr. Philip N. Bratta Midwest Emery Freight System, Inc. 7000 South Pulaski Road Chicago, IL 60629

Mr. Marvin A. Frederick Refrigerated Transport Co., Inc. P. O. Box 308 Forest Park, GA 30050

Mr. Edward Subler Subler Transfer, Inc. P. O. Box 62 Versailles, OH 45380

Mr. Bill Estes Watkins Motor Lines, Inc. P. O. Box 1120 Lakeland, FL 33802

5. PRESIDENT

.

Mr. Philip N. Bratta Midwest Emery Freight System, Inc. 7000 South Pulaski Road Chicago, IL 60629

VICE PRESIDENT & TREASURER

Mr. M. A. Frederick Refrigerated Transport Co., Inc. P. O. Box 308 Forest Park, GA (0050

SECRETARY

Mr. Donald G. Schubele Perishables Tariff Bureau Suite 104 925 Main Street Stone Mountain, GA 30083 6. List of Members At End of Year Alvan Motor Freight, Inc. C&D Transportation Company, Inc. Caravan Refrigerated Cargo, Inc. Central & Southern Truck Lines, Inc. Caudell Transport, Inc. Cieutat Produce Co. Colonial Refrigerated Transportation, Inc. Contract Freighters, Inc. Dallas Carriers Corp. Frozen Food Express, Inc. Gateway Transportation Co., Inc. Hannibal-Quincy Truck Lines, Inc. Harding Express Company Clay Hyder Trucking Lines, Inc. Long Transportation Company Midwest Emery Freight System, Inc. Osborn Transportation Company Refrigerated Transport Co., Inc. Riss International Corporation ROBCO Transportation, Inc. T. G. Stegall Trucking Company Subler Transfer, Inc. Trans-Cold Express, Inc. Valley Trucking Company, Inc. Vitalist Truck Lines, Inc. Watkins Motor Lines, Inc.

List of Carriers Added During The Year

Dallas Carriers Corporation Gateway Transportation Co., Inc.

List Of Carriers Deleted During The Year

Coldway Food Express, Inc. Headley's Express & Storage Company, Inc. Jackson Transfer Company Lindley Trucking Service, Inc. Refrigerated Food Express, Inc. Refrigerated Transport, Inc.