RB003025 TRAFFIC EXECUTIVE ASSOC. EAST R.R.S



#### Rate Bureaus and Organizations

1978

Date Due: March 31, 1979

#### 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) RB003025 TRAFFICEXEC 1 0 1 0 TRAFFIC EXECUTIVE ASSOC EAST RR'S SUITE 500 2 PENNSYLVANIA PLAZA NEW YORK NY 10001

#### FOLLOW ALL INSTRUCTIONS CAREFULLY

I. 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 of CAP.

2. All conferences, bureaus, committees, or other organizations, subject to Section 5a, or Section 5b (49 U.S.C. \$10706) Part 1 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 1 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 extrict 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 corress 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 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 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 us m or steems 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. D	ate organized. Oct. 20, 1 hose laws the respondent was organ	948 If incorporated, gized and the date of lat	ive the name of State est approved or amende	or States d igreemen	under t.
2. 5	tate form of business organization	, i.e., corporation, ass	ociation, etc. Ass	ocisti	o.n
	tate type of transport affiliation		r, water carrier, frei		
4. 61	ive the names and office addresses	of directors, if any, or	f the respondent at the	e close of	the year.
	None				
5. Gi	the year.	office address of all ge			
Charl	les L. Smith   Che	airman	OFF1		
			2 Pennsylv	ania Pla	ıza
			Suite 500 New York,	NU 200	
	ve the list of members comprising of me carriers added to or deleted from (See Note 1)  atus of proposals submitted during	om the membership over t	he past year.		
	ITEM	NUMBER PENDING	NUMBER RECEIVED	MARER	
ā.	Regulatory Proposals 1/	BEGINNING OF YEAR	OURING YEAR	OF DUS	
	Emergency Proposals 1/	12	194	SELECTION OF SECURIOR AND AND ADDRESS OF THE	9.5
	Section 22 Proposals	<del> </del>	116		16
	Foreign Line Proposals 2/		243		
ė.	_ Single Line Proposals		18		14
	TOTAL	12	571		7.3
	position of proposals during the y	ear.			
					RED
A	Number placed on public docket. C	it the TEA-ER			
	Number not placed on public dock	et [See Note 2).	***********	54	
	Water to the same of the same			SRC	GRC
4.	Number of proposals pending more	than 120 days	,	-	_
6.	Number referred to and dispused o	DI Dynamica de la company			572
-	Adopted in part				19
					1.5
	ulting theme submitted by respondent			-	
3/ Props					

11E NO. a. b.	Number taken without filing of proposals	NUMBER 2237 616	
	I Number taken after filing of regular or emergency proposals		1 010
INE NO.	ITEM	BALANCE AT CLOSE	BALANCE AT BEGINNING OF Y
	ASSETS		
1.	Current Assets		
2.	Cash	P	13
	Accounts Receivable	<del> </del>	
4.	Notes Receivable		
5.	Other Current Assets		
6.	Total Current Assets		
	*****		
7	Fixed Assets Total Fixed Assets (Net of \$accumulated		
	depreciation and amortization)		
	depression and andreasement, and an analysis a		
	Other Assets		
8.	Total Other Assets		
9	TOTAL ASSETS		
	LIABILITIES AND EQUITY		
	ETHNILLING AND EQUAL		
	Current Liabilities		
	Notes Payable		
11.	Accounts Payable		
12	Other Current and Accrued Liabilities		
13.	Total Current Liabilities	<b> </b>	
	Other Liabilities		
14.	Long Term Debt Due After One Year		
15.	Other Liabilities		
16.	Total Other Liabilities		
	Equity		
17.	Membership Equity		
	I TOTAL LIABILITIES AND EDUIST		

INCO			

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

LINE NO.	TTEM	AMOUNT (Dollars Only
	OPERATING REVENUES:	
1,	Membership Fees	
2,	Tariff Fees	<u> </u>
3,	Other Income (List individual items in excess of \$25,000)	
4.		
5.		
6.	Total Operating Revenues	
	OPERATING EXPENSES:	
7.	Salaries and Wages	
	Employee Benefits	
9.	Payroll Taxes	
10.	Depreciation and Amortization.	
11	Property and Other Taxes	
	Other (Dist individual items in excess of \$25,000)	
13.		
14.		
15.		
16.	Total Operating Expenses	

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	NT, OF PERSONS EMPLOYED AT THE CLOSE OF YEAR	AMOUNT OF COMPENSATION
1.	Officer's and Supervisors		5
2,	All Other Employees		
4.	Number of Employees Working With SRC		
5. 1	Number of Employees Working with GRC		

### NOTE 1

Members comprising the Traffic Executive Association-Eastern Railroads as of December 31, 1978 - none added or deleted:

Akron, Canton & Youngstown Railroad Baltimore & Ohio Railroad Bangor & Aroostook Railroad Bessemer and Lake Erie Railroad Boston & Maine Corporation Chesapeake and Ohio Railway Chicago, South Shore & South Bend Railroad Consolidated Rail Corporation Delaware & Hudson Railway Detroit & Toledo Shore Line Railroad Detroit, Toledo & Ironton Railroad Grand Trunk Western Railroad Long Island Rail Road Louisville & Nashville Railroad Maine Central Railroad Norfolk & Western Railway Pittsburgh & Lake Erie Railroad Richmond, Fredericksburg & Potomac Railroad Western Maryland Railway

## NOTE 2

Since the Traffic Executive Association-Eastern Railroads (Executive Committee) is primarily a policy making committee, and functions principally as a reviewing body, the majority of proposals received during the year have had previous consideration by a subordinate committee, and the public docket requirements of the Section 5b Agreement of Eastern Railroads have been complied with by the lower Committee.

## NOTE 3

The figures shown in this item cover every notice of independent action, initial announcements as well as concurrences by other carriers in the initial announcements.