Rate Bureaus and Organizations

1978

Dave Due: March 31, 1979

ANNUAL REPORT FORM RRO

Approved by GAO B-180230 (R0257) Expires 5-31-82

Check one: Class 1 1 x 1 Class II []

ANNUAL REPORT TO THE INTERSTATE COMMERCE COMMISSION

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

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FOLLOW ALL INSTRUCTIONS CAREFULLY

1. Remove the muiling label from the cover and attach the label to the top of page 1 of the report form to be filed. The making label should NOT be altered. If the name and address on the mailing label are incorrect, it, err 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 5a, 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 filled out in triplicate and 2 copies, the original of which must be the copy containing the mailing label, eturned 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 I of the Interstate Commerce Act

1. 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 3100,000 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

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. These of a contrary and unusual chara ize 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 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

	te form of business organization, i	o composition accor	lation etc Uninco	orporated	
. Stat	ailroad Asyociation				
. Stat	te type of transport affiliation (railroad		, water carrier, freigh	it forwarder	, etc.)
	e the names and office addresses of	directors, if any, of	the respondent at the	close of th	e year.
	hard				
	Not Applicable				
	e the names, title (if any), and o the year.	ffice address of all ge	neral officers of the a	respondent a	t close
	NAME			CE ADDRESS	7.1
	G. F. EARL	CNAIRMAN	222 S. RIVE	RSIDE PLA	\Z.A
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INE NO.	ITEM		NUMBER _
1	Number taken without filing of proposals		NOVE
<u>b.</u>	Number taken after filing of regular or emergency proposals		NONE
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INE MY.	ITEM	BALANCE AT CLOSE OF YEAR	BALANCE AT BEGINNING OF Y
	ASSETS	7 150	
	Current Assets		
	Cash	229,875	\$ 20,457
2	Accounts Receivable	87,146	82,145
3,	Less: Allowance for uncollectible accounts	-	
4	Notes Receivable		
	Other Current Assets		
5	Total Current Assets	317,021	102,602
	Fixed Assets		
7.	Total Fixed Assets (Net of \$accumulated		
	depreciation and amortization)	-	
	Other Assets		
3.	Total Other Assets	24,775 341,796	11,019
7	TOTAL ASSETS	341,796	113,621
	LIABILITIES AND EQUITY		
	Current Liabilities		
	Notes Payable		-
11.	Accounts Payable	450	461
	Oth - Current and Accrued Liabilities	10,927	5,091 5,552
13	Total Current Liabilities	11,377	5,552
	Other Liabilities		
14	Long Term Debt Due After One Year		
15.	Other Liabilities	280,419	58,069
16	Total Other Liabilities	280,419	58,069
	Equity		
17.	Membership Equity	50,000 341,796	50,000
	TOTAL LIABILITIES AND EQUITY	341,796	113,621

11. INCOME STATEMENT

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

LINE NO.	17D4	AMOUNT (Dollars Only)
	OPERATING REVENUES:	
	Membership Fees	\$ 519,302
2,	Tariff Fees	
	Other Income (List individual items in excess of \$25,000)	
4.		-
5.		-
6.	Total Operating Revenues	569,367
	ORFOLYTHIC FURTHERS	
7.	OPERATING EXPENSES:	282,784
8.	Salaries and Wages,	\$ 1-2- A TOTAL OF THE PROPERTY
9	Employee Benefits	30,247
10.	Depreciation and Amortization	\$1500000 TOTAL CONTRACTOR OF THE PARTY OF TH
	Property and Other Taxes	
12.	Other (List individual items in excess of \$25,000)	
13.	Outside Printing	104,235
14.	Rents	33,551
15.		
16.	Total Operating Expenses	569,367
17.	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.

LINE NO.		NO. OF PERSONS EMPLOYED AT THE CLOSE OF YEAR	AMOUNT OF COMPENSATION
1.	Officer's and Supervisors	5	\$ 139,924
	All Other Employees	8	141,646
	Total	13	281,569
4.	Number of Employees Working With SRC	NONE	
5,	Number of Employees Working with GRC	NONE	

MAME G. F. EARL		CHAIRMAN
TELEPHONE NUMBER (Instude Area Code)_	(312) 643-7948	
OFFICE ADDRESS (Street and number)	222 SOUTH RIVERSI	DE PLAZA
(City, State and Eip Code)	CHICAGO, ILLINOIS	60606
	CERTIFICATION	
I, the undersigned P.	A. MATRANGA	
CONTROLLER (Mitte of officer in charge of a	of the UNIFO	RM CLASSIFICATION COMM. Company
state that this report was prepared by on the basis of my knowledge, belief a	me or under my supervision nd verification (where nece	, that I have carefully examined it; and
and correct statement and that the var rules promulgated by the Interstate Co	ious items here reported we mmerce Commission.	Peter a. Matranga
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