

RB-010005 WATERWAYS FREIGHT BUREAU 1980

RBO10005

Rate Bureaus and Organizations

1980

Date Due: March 31, 1981

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ANNUAL REPORT FORM RBO

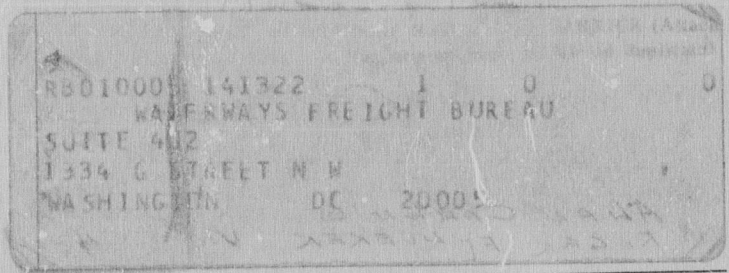
Approved by GAO
B-180230 (R0257)
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Check one: Class I []
Class II []

ANNUAL REPORT TO THE
INTERSTATE COMMERCE COMMISSION

ORIGINAL

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



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 11145 (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, 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 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 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.

1. Date organized, May 17, 1950 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. Voluntary Unincorporated non profit organization

3. State type of transport affiliation (railroad, motor 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
<u>None</u>	

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
<u>ALAN CARLING</u>	<u>CHAIRMAN</u>	<u>Suite 402</u>
<u>ROGER F. LUKEK</u>	<u>VICE CHAIRMAN</u>	<u>1334 84th Ave</u>
		<u>Washington DC 20005</u>

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.

See Statement Attached

7. Status of proposals submitted during the year.

LINE NO.	ITEM	NUMBER PENDING BEGINNING OF YEAR	NUMBER RECEIVED DURING YEAR	NUMBER DISPOSED OF DURING YEAR
a.	Regulatory Proposals ^{1/}	<u>8</u>	<u>104</u>	<u>109</u>
b.	Emergency Proposals ^{1/}	<u>0</u>	<u>76</u>	<u>76</u>
c.	Section 22 Proposals	<u>0</u>	<u>0</u>	<u>0</u>
d.	Foreign Line Proposals ^{2/}	<u>0</u>	<u>0</u>	<u>0</u>
e.	Single Line Proposals.....	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL.....	<u>8</u>	<u>120</u>	<u>125</u>

8. Disposition of proposals during the year.

LINE NO.	ITEM	NUMBER	
a.	Number placed on public docket.....	<u>120</u>	
b.	Number not placed on public docket.....	<u>0</u>	
		SRC	GRC
c.	Number of proposals pending more than 120 days.....	<u>0</u>	<u>0</u>
d.	Number referred to and disposed of by.....	<u>0</u>	<u>0</u>
e.	Adopted in part.....	<u>0</u>	<u>0</u>
f.	Rejected.....	<u>0</u>	<u>4</u>
g.	Withdrawn.....	<u>0</u>	<u>1</u>

^{1/} Including those submitted by respondent, member or concurring carrier, or shipper.

^{2/} Proposals submitted by non-member carriers or by other rate organizations.

9. Independent actions filed with respondent during the year.

LINE NO.	ITEM	NUMBER
a.	Number taken without filing of proposals.....	0
b.	Number taken after filing of regular or emergency proposals.....	43

10. BALANCE SHEET

LINE NO.	ITEM	BALANCE AT CLOSE OF YEAR	BALANCE AT BEGINNING OF YR.
ASSETS			
Current Assets			
1.	Cash.....	\$ 40245	\$
2.	Accounts Receivable.....	16156	
3.	Less: Allowance for uncollectible accounts.....	0	
4.	Notes Receivable.....	0	
5.	Other Current Assets.....	43882	
6.	Total Current Assets.....	100289	
Fixed Assets			
7.	Total Fixed Assets (Net of \$ 11885 accumulated depreciation and amortization).....	4650	5484
Other Assets			
8.	Total Other Assets.....	0	0
	TOTAL ASSETS.....	104939	124770
LIABILITIES AND EQUITY			
Current Liabilities			
10.	Notes Payable.....	0	0
11.	Accounts Payable.....	0	0
12.	Other Current and Accrued Liabilities.....	2586	2434
13.	Total Current Liabilities.....	2586	2434
Other Liabilities			
14.	Long Term Debt Due After One Year.....	0	0
15.	Other Liabilities.....	0	0
16.	Total Other Liabilities.....	0	0
Equity			
17.	Membership Equity.....	102353	122336
18.	TOTAL LIABILITIES AND EQUITY.....	104939	124770

11. INCOME STATEMENT

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.....	\$ 159254
2.	Tariff Fees.....	44911
3.	Other Income (List individual items in excess of \$25,000).....	6116
4.		-
5.		-
6.	Total Operating Revenues.....	210281
	OPERATING EXPENSES:	
7.	Salaries and Wages.....	100596
8.	Employee Benefits.....	15306
9.	Payroll Taxes.....	5906
10.	Depreciation and Amortization.....	834
11.	Property and Other Taxes.....	430
12.	Other (List individual items in excess of \$25,000).....	22270
13.	Rents	25651
14.		
15.		
16.	Total Operating Expenses.....	231593
17.	Net Income. DEFICIT.....	(21312)

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	NO. OF PERSONS EMPLOYED AT THE CLOSE OF YEAR	AMOUNT OF COMPENSATION
1.	Officers and Supervisors.....	2	\$ 59640
2.	All Other Employees.....	3	40956
3.	Total.....	5	100596
4.	Number of Employees Working With SRC.....	0	0
5.	Number of Employees Working With GRC.....	0	0

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

NAME ALAN CARLING TITLE CHAIRMAN

TELEPHONE NUMBER (Include Area Code) (202) 638-0476

OFFICE ADDRESS (Street and number) Suite 402 - 1334 E St NW

(City, State and Zip Code) Washington DC 20005

CERTIFICATION

I, the undersigned ALAN CARLING

CHAIRMAN

(Title of officer in charge of accounts)

of the WATERWAYS FREIGHT BUREAU Company.

(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 March 23, 1981 Signature Alan Carling

REMARKS

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

WATERWAYS FREIGHT BUREAU
ANNUAL REPORT FORM R50-1980

6. List of Members comprising the Waterways Freight Bureau:

A&O BARGE LINE, INC.

AMERICAN COMMERCIAL BARGE LINE COMPANY

ARROW TRANSPORTATION COMPANY

CUMBERLAND & OHIO COMPANY INC.

DIXIE CARRIERS INC.

FEDERAL BARGE LINES INC.

GULF CANAL LINES, INC.

IGERT, a CORPORATION

THE OHIO RIVER COMPANY

RIVERWAY BARGE COMPANY

SCNO BARGE LINES INC.

DRAVO MECHLING CORPORATION

THE VALLEY LINE COMPANY

DELETIONS

FLOWERS TRANSPORTATION INC. - Membership terminated 7/31/80.