

RB 002060 WESTERN RAILROAD TRAFFIC ASSOC. EXE. 1978

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)

RBO02060 WESTERNRAIL 1 0 1 0
WESTERN RAILROAD TRAFFIC ASSOC EXE
ROOM 1200
222 SO RIVERSIDE PLA
CHICAGO IL 60606

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 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, 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 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.

INTERSTATE
COMMERCE COMMISSION
RECEIVED

JUN 25 1979

ADMINISTRATIVE SERVICES
MAIL UNIT

1. Date organized December 15, 1949 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.

Association

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

Railroad

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

NAME

OFFICE ADDRESS

SEE APPENDIX A

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 APPENDIX B

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 APPENDIX C

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/}	2 012	15 811	16 539
b.	Emergency Proposals ^{1/}	813	2 864	2 929
c.	Section 22 Proposals	45	556	587
d.	Foreign Line Proposals ^{2/}	1 181	3 418	3 446
e.	Single Line Proposals	N/A	N/A	N/A
	TOTAL	4 051	22 649	23 501

8. Disposition of proposals during the year.

LINE NO.	ITEM	NUMBER	
a.	Number placed on public docket.....	18 467	
b.	Number not placed on public docket.....	4 182	
		SBC	CBG
c.	Number of proposals pending more than 120 days.....	-	-
d.	Number referred to and disposed of by.....	108	18 097
e.	Adopted in part.....	N/A	N/A
f.	Rejected.....	N/A	N/A
g.	Withdrawn.....	7	1 046

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

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

N/A = Not Available for Year 1978

PAM

Interstate Commerce Commission

Washington, D.C. 20423

BUREAU OF ACCOUNTS

In Reply Refer To: ACA/TAC

AUG 11 1978

Mr. R. H. Lindsay
Assistant to the President
Western Railroad Association
222 South Riverside Plaza
Chicago, Illinois 60606

Dear Mr. Lindsay:

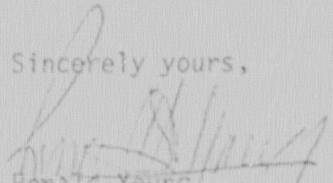
This is in reply to your letter of May 18, 1978, and subsequent telephone conversation with a member of my staff on July 11, 1978, requesting authority for the Western Railroad Traffic Association (WRTA) to file combined reports with the Western Weighing and Inspection Bureau (WWIB).

The Commission, Accounting Board, voted on August 9, 1978, to approve your request. WRTA should therefore file an Annual Report Form RBO which includes, in addition to WWIB, the following bureaus:

Trans-Continental Freight Bureau
Montana Lines Committee
Colorado-Utah-Wyoming Committee
Illinois Rate Committee
Western Trunk Line Committee
Illinois-Indiana Coal & Coke Committee
Chicago Switching Committee
Southwestern Freight Committee
Pacific Southcoast Freight Committee
North Pacific Coast Freight Bureau

If you have any questions, please do not hesitate to write or call on 202-275-7448.

Sincerely yours,


Ronald Young
Chairman, Accounting Board

9. Independent actions filed with respondent during the year.

LINE NO.	ITEM	NUMBER
a.	Number taken without filing of proposals.....	2 685
b.	Number taken after filing of regular or emergency proposals.....	775

10. BALANCE SHEET

LINE NO.	ITEM	BALANCE AT CLOSE OF YEAR	BALANCE AT BEGINNING OF YR.
ASSETS			
Current Assets			
1.	Cash.....	\$ 1 066 252	\$ 323 552
2.	Accounts Receivable.....	3 416 814	3 176 614
3.	Less: Allowance for uncollectible accounts.....	-	-
4.	Notes Receivable.....	-	-
5.	Other Current Assets.....	84 975	163 853
6.	Total Current Assets.....	4 568 041	3 664 019
Fixed Assets			
7.	Total Fixed Assets (Net of \$ _____ accumulated depreciation and amortization).....	6	6
Other Assets			
8.	Total Other Assets.....	626 911	377 765
9.	TOTAL ASSETS.....	5 194 958	4 041 790
LIABILITIES AND EQUITY			
Current Liabilities			
10.	Notes Payable.....	-	-
11.	Accounts Payable.....	427 155	438 479
12.	Other Current and Accrued Liabilities.....	1 825 932	1 155 105
13.	Total Current Liabilities.....	2 303 087	1 593 584
Other Liabilities			
14.	Long Term Debt Due After One Year.....	-	-
15.	Other Liabilities.....	1 154 213	711 724
16.	Total Other Liabilities.....	1 154 213	711 724
Equity			
17.	Membership Equity.....	1 737 658	1 736 482
18.	TOTAL LIABILITIES AND EQUITY.....	5 194 958	4 041 790

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.....	\$22 327 193
2.	Tariff Fees.....	10 334 633
3.	Other Income (List individual items in excess of \$25,000).....	62 061
4.	Participation Fees: Members (35 925); Non-Members(137 650)	173 575
5.	Special Services (237 539) and Interest Income (185 975)	423 514
6.	Total Operating Revenues.....	33 320 976
	OPERATING EXPENSES:	
7.	Salaries and Wages.....	19 423 615
8.	Employee Benefits.....	1 863 892
9.	Payroll Taxes.....	3 164 401
10.	Depreciation and Amortization.....	58 693
11.	Property and Other Taxes.....	71 874
12.	Other (List individual items in excess of \$25,000).....	257 222
13.	1/ Other - See Itemized Listing Below	8 481 279
14.		
15.		
16.	Total Operating Expenses.....	33 320 976
17.	Net Income.....	-0-

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.....	153	\$ 3 888 971
2.	All Other Employees.....	860	15 534 644
3.	Total.....	1 013	19 423 615
4.	Number of Employees Working With SRC.....		
5.	Number of Employees Working with GRC.....		

1/ Professional Services	\$ 954 385
Outside Printing	2 875 976
Operating Supplies	1 096 630
Postage and Mailing Fees	1 008 077
Utilities and Communication Service	335 838
Rents	1 321 153
Travel and Entertainment	859 003
Insurance	30 217
Total Itemized Listing	\$8 481 279

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

NAME PETER A. MATRANGA TITLE Controller

TELEPHONE NUMBER (Include Area Code) (312) 648-7818

OFFICE ADDRESS (Street and number) 222 South Riverside Plaza / Suite 1274

(City, State and Zip Code) Chicago, IL 60606

CERTIFICATION

I, the undersigned Peter A. Matranga

Controller

(Title of officer in charge of accounts)

of the Western Railroad Association 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 June 26, 1979 Signature Peter A. Matranga

REMARKS

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

NAME AND OFFICE ADDRESS OF DIRECTORS

J. S. Reed, Chairman, AT&SF Ry., Chicago, IL
N. M. Lorentzen, President, BN Inc., St. Paul, MN
J. R. Wolfe, President, C&NWTC, Chicago, IL
W. L. Smith, President, CMS&P RR, Chicago, IL
J. W. Ingram, President, CRI&P RR, Chicago, IL
W. J. Holtman, President, D&RGW RR, Denver, CO
M. S. Toon, President, DM&IR Ry., EJ&E Ry., Pittsburgh, PA
W. J. Taylor, President, ICG RR, Chicago, IL
W. N. Deramus, III, Chairman, KCS Ry., Kansas City, MO
R. N. Whitman, Chairman, M-K-T RR, Dallas, TX
J. H. Lloyd, President, MoPac RR, St. Louis, MO
R. C. Grayson, Chairman, StL-SF Ry., St. Louis, MO
T. M. Beckley, President, Soo Line RR, Minneapolis, MN
F. E. Kriebel, EVP, SPTC, San Francisco, CA
J. C. Kenefick, President, UP RR, Omaha, NE
R. G. Flannery, President, WP RR, San Francisco, CA

APPENDIX B

<u>NAME</u>	<u>TITLE</u>	<u>OFFICE ADDRESS</u>
J. M. Souby	President	222 So. Riverside Plaza, Chicago, IL.
R. E. Altgilbers	Chairman - T.C.F.B.	222 So. Riverside Plaza, Chicago, IL.
J. N. Baker	Assistant Chairman - WRA - EC-WRTA Chairman - W.T.L.C.	222 So. Riverside Plaza, Chicago, IL.
J. D. Feeney	General Counsel	222 So. Riverside Plaza, Chicago, IL.
C. Hungerford	Managing Director	222 So. Riverside Plaza, Chicago, IL.
R. C. Kniewel	Director Labor Relations	222 So. Riverside Plaza, Chicago, IL.
R. H. Lindsay	Assistant to President - W.R.A.	222 So. Riverside Plaza, Chicago, IL.
V. H. Rowe	Chairman - SWFB	1015 Locust Street, St. Louis, MO.
C. A. Sprengelmeyer	Chairman - PSCFB	717 Market Street, San Francisco, CA.

LIST OF MEMBERS COMPRISING THE RATE BUREAU OR ORGANIZATION AT END OF THE YEAR

Abilene & Southern Railway Company
Alton & Southern
Arkansas & Louisiana Missouri Railway Company
The Arkansas Western Railway Company
The Atchison, Topeka & Santa Fe Railway Company
The Belt Railway Company of Chicago
British Columbia Hydro & Power Authority
British Columbia Railway Company
Burlington Northern Inc.
Camas Prairie Railroad Company
Canadian National Railways
Canadian Pacific Limited
Chessie System
Chicago & Eastern Illinois Railroad Company
Chicago & Illinois Midland Railway Company
Chicago, Milwaukee, St. Paul & Pacific Railroad Company
Chicago & North Western Transportation Company
Chicago, Rock Island & Pacific Railroad Company
The Colorado and Southern Railway Company
Consolidated Rail Corporation
The Denver & Rio Grande Western Railroad Company
Doniphan, Kensett & Searcy Railway
Duluth, Missabe & Iron Range Railway Company
Duluth and Northeastern Railroad Company
Duluth, Winnipeg & Pacific Railway Company
Elgin, Joliet & Eastern Railway Company
Fort Smith and Van Buren Railway Company
Fort Worth and Denver Railway Company
Grand Trunk Western Railroad Company
The Great Western Railway Company
Green Bay and Western Railroad Company
Holton Inter-Urban Railway Company
Illinois Central Gulf Railroad Company
Illinois Terminal Railroad Company
Indiana Harbor Belt Railroad Company
The Kansas City Southern Railway Company
Louisiana & Arkansas Railway Company
Louisville & Nashville Railroad Company
Manufacturers Railway Company
Minneapolis, Northfield and Southern Railway
Minnesota, Dakota and Western Railway Company
Missouri-Kansas-Texas Railroad Company
Missouri-Illinois Railroad Company
Missouri Pacific Railroad Company
New Orleans and Lower Coast Railroad Company

Norfolk and Western Railway Company
Northwestern Pacific Railroad Company
Oregon Electric Railway Company
Oregon Trunk Railway
Peoria & Pekin Union Railway Company
Petaluma and Santa Rosa Railroad Company
Portland Traction Company
Sacramento Northern Railway
St. Louis-San Francisco Railway Company
St. Louis Southwestern Railway Company
San Diego & Arizona Eastern Railway Company
Soo Line Railroad Company
Southern Pacific Transportation Company
Southern Railway System
Spokane International Railroad Company
Sunset Railway Company
Terminal Railroad Association of St. Louis
The Texas and Pacific Railway Company
The Texas Mexican Railway Company
Texas-New Mexico Railway Company
Tidewater Southern Railway Company
Toledo, Peoria & Western Railroad Company
Union Pacific Railroad Company
Visalia Electric Railroad Company
The Weatherford, Mineral Wells and
Northwestern Railway Company
The Western Pacific Railroad Company