

RB-002060

WESTERN RAILROAD TRAFFIC ASSOC

1979

RB002060
Ø
Rate Bureaus and Organizations

1979

Date Due: March 31, 1980

RECEIVED
MAY 9 1980

ICC - P. O. 2040

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

141322

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

RB002060 141322 1 0 0
WESTERN RAILROAD TRAFFIC ASSOC EXH
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.

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/}	1,432	12,811	13,028
b.	Emergency Proposals ^{1/}	196	1,877	1,937
c.	Section 22 Proposals	13	405	400
d.	Foreign Line Proposals ^{2/}	272	3,820	3,553
e.	Single Line Proposals	24	1,169	1,146
	TOTAL	1,937	20,082	20,064

8. Disposition of proposals during the year.

LINE NO.	ITEM	NUMBER	
		17,311	
a.	Number placed on public docket.....	2,711	
b.	Number not placed on public docket.....	NRD	GRD
c.	Number of proposals pending more than 120 days.....	-	-
d.	Number referred to and disposed of by.....	268	12,661
e.	Adopted in part.....	-	3,697
f.	Rejected.....	5	1,317
g.	Withdrawn.....	4	1,213

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

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

NAME AND OFFICE ADDRESS OF DIRECTORS

J. S. Reed, Chairman, AT&SF Ry., Chicago, IL
N. M. Lorentzsen, President, BN, Inc., St. Paul, MN
J. R. Wolfe, President, C&NWTC, Chicago, IL
W. L. Smith, President, CMStP&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, Vice Chairman, MoPac RR, St. Louis, MO
R. C. Grayson, Chairman, StLSF 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
R. E. Altgilbers	Chairman - T.C.F.B.	222 So. Riverside Plaza, Chicago
J. N. Baker	Assistant Chairman - WRA - EC-WRTA Chairman - W.T.L.C.	222 So. Riverside Plaza, Chicago
J. D. Feeney	General Counsel	222 So. Riverside Plaza, Chicago
C. Hungerford	Managing Director	222 So. Riverside Plaza, Chicago
R. C. Kniewel	Director Labor Relations	222 So. Riverside Plaza, Chicago
R. H. Lindsay	Assistant to President - W.R.A.	222 So. Riverside Plaza, Chicago
V. H. Roewe	Chairman - SWFB	1015 Locust Street, St. Louis
C. A. Sprengelmeyer	Chairman - PSCFB	717 Market Street, San Francisco

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

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 & 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
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 Pacific Railroad Company
Doniphan, Kensett & Searcy Railway
The Weatherford, Mineral Wells and Northwestern
Railway 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 Mexican Railway Company
Tidewater Southern Railway Company
Toledo, Peoria & Western Railroad Company
Union Pacific Railroad Company
Visalia Electric Railroad Company
The Western Pacific Railroad Company

9. Independent actions filed with respondent during the year.

LINE NO.	ITEM	NUMBER
a.	Number taken without filing of proposals.....	2,504
b.	Number taken after filing of regular or emergency proposals.....	784

10. BALANCE SHEET

LINE NO.	ITEM	BALANCE AT CLOSE OF YEAR	BALANCE AT BEGINNING OF YR.
ASSETS			
Current Assets			
1.	Cash.....	\$ (338,190)	\$ 1,066,252
2.	Accounts Receivable.....	3,514,297	3,416,814
3.	Less: Allowance for uncollectible accounts.....	-	-
4.	Notes Receivable.....	-	-
5.	Other Current Assets.....	145,109	84,975
6.	Total Current Assets.....	3,321,216	4,568,041
Fixed Assets			
7.	Total Fixed Assets (Net of \$ _____ accumulated depreciation and amortization).....	6	6
Other Assets			
8.	Total Other Assets.....	1,150,112	626,911
9.	TOTAL ASSETS.....	4,471,334	5,194,958
LIABILITIES AND EQUITY			
Current Liabilities			
10.	Notes Payable.....	-	-
11.	Accounts Payable.....	355,371	427,155
12.	Other Current and Accrued Liabilities.....	882,673	1,875,932
13.	Total Current Liabilities.....	1,238,044	2,303,087
Other Liabilities			
14.	Long Term Debt Due After One Year.....	-	-
15.	Other Liabilities.....	1,493,632	1,154,213
16.	Total Other Liabilities.....	1,493,632	1,154,213
Equity			
17.	Membership Equity.....	1,739,658	1,737,658
18.	TOTAL LIABILITIES AND EQUITY.....	4,471,334	5,194,958

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.....	\$ 18,945,877
2.	Tariff Fees.....	13,143,087
3.	Other Income (List individual items in excess of \$25,000).....	284,187
4.	Participation Fees: Members - Non-Members.....	145,547
5.	Special Services (124,990) and interest income (91,430)	216,420
6.	Total Operating Revenues.....	32,735,118
	OPERATING EXPENSES:	
7.	Salaries and Wages.....	18,505,744
8.	Employee Benefits.....	2,003,176
9.	Payroll Taxes.....	3,254,960
10.	Depreciation and Amortization.....	65,826
11.	Property and Other Taxes.....	40,290
12.	Other (List individual items in excess of \$25,000).....	35,390
13.	1/ Other - See Itemized Listing Below.....	8,829,732
14.		
15.		
16.	Total Operating Expenses.....	32,735,118
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.....	149	\$ 4,383,429
2.	All Other Employees.....	809	14,122,315
3.	Total.....	958	18,505,744
4.	Number of Employees Working With SPC.....		
5.	Number of Employees Working With GRC.....		

1/ Professional Services	\$1,028,877
Outside Printing	2,860,163
Operating Supplies	1,143,406
Postage & Mailing Fees	1,124,690
Utilities & Communications Service	339,912
Rents	1,412,117
Travel & Entertainment	920,567
Total Itemized Listing	\$8,829,732

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 of the Western Railroad Association Company
(Title of officer in charge of accounts) (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 May 5, 1980 Signature P. A. Matranga

REMARKS

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