RB066005 WESTER TANK TRUCK CARRIERS, CORP. 1978

INTERSTATE COMMERCE COMMISSION RECEIVED

JUN 21 1979

Rate Bureaus and Organizations

1978

Date Due: March 31, 1979

ADMINISTRATIVE SERVICES

ANNUAL REPORT FORM RBO

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

Check one: Class I [

ANNUAL REPORT TO THE INTERSTATE COMMERCE COMMISSION

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN (See Histractions)

RB066005 WESTERNTANK 1 0 1 0
WESTERN TANK TRUCK CARRIERS CONF 1
4060 ELATJ ST
DENVER CC 80216

FOLLOW ALL INSTRUCTIONS CAREFULLY

1. Remove the making 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 making 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 3I 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 1 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 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 usade 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 helds! 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 limitary 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 is needed by the report.

8. Should there be doubt as to the reporting of any item of 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 3/17/58 - COLORADO of incorporated, give the name of State or States under whose laws the respondent was organized and the date of latest approved or amended agreement. AMENDED AGREEMENT DATED APRIL 27, 1976 CORPORATION 3 State type of transport affiliation (railroad, motor earrier, water earrier, freight forwarder, etc.) MOTOR CARRIER BOX 100, NEWGASTLE, WY 8260; BOX 447, COMMERCE CITY, CO 80022 3600 E. 46TH AVE., DENVER, CO 80216 JOHNSTOK'S FUEL LINERS, INC. PETCO, INC., INTERSTATE FRANK C. KLEIN & CO., INC. 5. Give the names, title (if any), and office address of all general officers of the respondent at close CHRIS WARKLEY BOX 447, COMMERCE CITY, CO 3600 E. 46TH AVF. DENVER, CO CHA IRMAN DAVID E. KLEIN VICE-CHAIRMAN C. W. BURNETTE TREASURER BOX 100, NEWCASTLE, WY SEE ATTACHED LIST. NO MEMBERS WERE ADDED OR DELETED IN 1978, 0 17 17 0 0 0 0 0 0 0 0 0 17 17 0 17 0 0

LINE NO.	LTEM	MUMBER				
<u> </u>	Number taken without filing of proposals					
b. Number taken after filing of regular or emergency proposals						
O. SAL	ANCE SHEET					
INE NO.	ITEM	BALANCE AT CLOSE OF YEAR	BALANCE AT BEGINNING OF Y			
	ASSETS		100010000000000000000000000000000000000			
	Current Assets					
1,	Cash	8 4,941.01	\$ 5,376.87			
2	Accounts Receivable	A more de la companya				
3	Less: Allowance for uncollectible accounts	1				
4	Notes Receivable					
5.	Other Current Assets					
5	Total Current Assets	4,341.01	5,376.87			
	Fixed Assets					
7.	Total Fixed Assets (Net of \$ accumulated					
	The state of the s					
	depreciation and amortization)	<u>}</u>				
	Other Assets					
8.	Total Other Assets					
9.	TOTAL ASSETS					
	LIABILITIES AND EQUITY					
	Current Liabilities					
	Notes Payable		 			
12.	Accounts Payable					
	Total Current Liabilities					
	Other Liabilities					
14.	Long Term Debt Due After One Year					
15	Other Liabilities					
15	Total Other Liabilities					
	Equity					
17.	Membership Equity					
18	TOTAL LIABILITIES AND EQUITY					

11. INCOME STATEMENT

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

LITE NO.	ITEM	AMOUNT (Dollars Only)
	OPERATING REVENUES:	
	Membership Fees	5 714.00
2.	Tariff Fees	
1.	Other Income (List influidual items in excess of \$25,000)	258,16
4.		
		-
6,	Total Operating Revenues	972.16
	OPERATING EXPENSES:	
7.	Salaries and Wages	
	Employee Benevits	
9.	Payrol1 Taxes	
10.	Depreciation and Amortization	
11.	Property and Other Toxes	
12.	Other (Cist individual items in errors of \$25,000)	1,408.02
13.		
14.		
15.		
16.	Total Operating Expenses	1,408,02
17.	Net Income	(435,86)

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.	Officer's and Supervisors	1	S NONE	
3,	Officer's and Supervisors	0		
4.	Number of Employees Working With SRC	0		
	Number of Employees Working with GRC	1		

MAKE	J. R. SMITH		TITLE	GEN	ERAL MANAG	ER	
TELEPHONE NO	MBER (Inolyde Area Code	(303) 4	33-3375	,			
OFFICE ADDRE	(55 (Street and member)_	4060 EL	ATI STR	REET			
(City, State		DENVER,	00 80	216			
		CERT	TFICATION				
I, the under	rsigned J. R.	SMITH					
	ENERAL MANAGER		of the	CONFERE	NCE. INC.	CARRIERS*	Company
					CHI SCHOOL STORY THE STORY STO		
state that too the basis	this report was prepared of my knowledge, believe statement and that the spated by the Interstate	by me or under f and verificat various items h Commerce Commit	my super ion (wher ere repor ssion.	vision, that e necessary ted were de	t I have cares) I declare it termined in ac	fully examined to be a full cordance with	trus
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NOT FOR PHRETE INCRECTION

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five principal officers to those the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners or employees, if any, to whom the respondent similarly paid \$40,000, or more.

OTRER COMPENSATION	CORTING Y					
1 in			-			

THIS ITEM IS AN INTEGRAL PART OF ANNUAL REPORT FORM RBO

MEMBERS OF WESTERN TANK TRUCK CARRIERS' CONFERENCE, INC., AT CLOSE OF 1978:

C and R Transfer Co., Rapid City, South Dakota

CF Tank Lines, Inc. Menlo Park, California

Hall H. Edwards, d/b/a H. H. Edwards North Platte, Nebraska

Johnston's Fuel Liners, Inc. Newcastle, Wyoming

Frank C. Klein & Co., Inc. Denver, Colorado

Petco, Inc., Interstate Commerce City, Colorado

Western Oil Transportation Company Midland, Texas