

R-1 1970 ALASKA STEAMSHIP COMPANY 1 of 3

6880

ORIGINAL

Interstate Commerce Commission FORM M
Maritime Administration FORM MA-172
Federal Maritime Commission FORM FMC-64
Budget Bureau No. 41-R1414.11
Approval expires 12-31-71

ANNUAL REPORT

OF

ALASKA STEAMSHIP COMPANY

(NAME OF RESPONDENT)

Pier 42

Seattle, Washington 98134

(ADDRESS)

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE YEAR ENDED DECEMBER 31, 1970

~~TO THE~~

~~UNITED STATES~~

~~DEPARTMENT OF COMMERCE~~

~~MARITIME ADMINISTRATION~~

INTERSTATE
COMMERCE COMMISSION
RECEIVED

~~FOR THE PERIOD~~

MAY 17 1971

ADMINISTRATIVE SERVICES
G MAIL BRANCH

~~TO THE~~

~~FEDERAL MARITIME COMMISSION~~

~~FOR THE PERIOD~~

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~~FOR THE PERIOD~~

~~TO THE~~

~~FEDERAL MARITIME COMMISSION~~

~~FOR THE PERIOD~~

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report:

(Name) H. S. Ream (Title) Controller

(Telephone number) 206 Main 2-4538
(Area code) (Telephone number)

(Office address) # Pier 42 Seattle, Washington 98134
(Street and number, City, State, and ZIP code)

SCHEDULE 1001. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 6 or 7 on this page have taken place during the year covered by this report, they should be explained in detail on page 94.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the Oath (p. 95). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

3. If incorporated under a special charter, give date of passage of the act; if under a general law, give date of filing certificate of organization, if a reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date when such re-

ceivership or other possession began. If a partnership, give date of formation and also names in full of present partners.

4. Give specific reference to laws of each State or Territory under which organized, citing chapter and section. Include all grants of corporate powers by the United States, or by Canada or other foreign country; also, all amendments to charter.

6. Give specific reference to special or general laws under which each consolidation or merger or combination of other form was effected, citing chapter and section. Specify Government, State, or Territory under the laws of which each company consolidated or merged or otherwise combined into the present company was organized; give reference to the charters of each, and to all amendments of them.

7. State the occasion for the reorganization, whether by reason of foreclosure of mortgage or otherwise, according to the fact. Give date of organization of original corporation and refer to laws under which organized.

1. Exact name of respondent making this report Alaska Steamship Company
2. State whether respondent is a common, contract, or industrial carrier Common
3. Date of incorporation May 13, 1955
4. Under laws of what Government, State, or Territory organized? Give specific reference to each charter or statute and all amendments thereof, effected during the year. If previously effected show the year(s) of the report(s) setting forth the details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.
5. Name of holding company
6. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies
7. If respondent was reorganized during the year, give name of original corporation, and state the occasion for the reorganization
8. State whether or not the respondent during the year conducted any part of its business under a name or names other than that shown in response to inquiry No. 1, above; if so, give full particulars
9. Give name of operating company, if any, having control of the respondent's property at the close of the year
10. Names of related companies Skinner Corporation
Alpac Corporation
Alaska Trainship Corp.
AAA Transfer, Inc.

1. Give particulars of the various directors and officers of the respondent at the close of the year.

2. State in column (e) of Schedule No. 1002 and column (d) of Schedule No. 1003, the number of voting shares of the respondent, other than directors' qualifying shares, that were beneficially owned, directly or indirectly, by each director or principal general officer at the close of the year. This includes shares owned of record, shares owned through holding companies, trusts or other mediums, and shares owned but held in the names of brokers or other nominees. Insert the word "None" where applicable.

3. In schedule No. 1003 give the title, name, and address of the

principal general officers having system jurisdiction by departments, as follows: Executive, Legal, Fiscal and Accounting, Purchasing, Operating (including heads of Construction, Maintenance, Mechanical, and Transportation departments), and Traffic. If there are receivers, trustees, or committees, who are recognized as in the controlling management of the carrier or of some department of it, give also their names and titles, and the location of their offices.

4. If the duties of an officer extend to more than one department, or if his duties are not in accordance with the customary acceptance of his given title, state the facts briefly in a note attached to this page.

SCHEDULE 1002. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	D. E. Skinner	Skinner Bldg., Seattle	1-1-56		None	
2	R. J. Behnke	" " "	"		"	
3	E. W. Andrews, Jr.	" " "	4/22/63		"	
4	S. B. Long	Norton Bldg. "	4-19-64		"	
5	V. R. Crabb	Pier 42 "	2-7-69		"	
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						

21. Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year.

Chairman of board _____

Secretary (or clerk) of board _____

Board of Directors elect a Chairman & Secretary at each meeting

22. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee:

No Executive Committee

SCHEDULE 1003. PRINCIPAL GENERAL OFFICERS OF ☒ CORPORATION, ☐ RECEIVER, OR ☐ TRUSTEE (Designate by x)

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
31	President	All	D. E. Skinner	None	Skinner Bldg. Seattle
32					
33	Vice President	All	R. J. Behnke	"	" " "
34					
35	Exec. V.P. & Gen. Mgr.	All	V. R. Crabb	"	Pier 42 "
36					
37	Vice President	Operations	J. F. Zumdieck	"	" "
38					
39	Vice President	Agency	H. W. Clark	"	Washington, D. C.
40					
41	Controller	Accounting	H. S. Ream	"	pier 42 Seattle
42					
43	Treasurer	Finance	E. W. Andrews, Jr.	"	skinner Bldg. Seattle
44					
45	Secretary	Executive	P. P. Gilmore	"	" " "
46					
47	Asst Secretary	Legal	Stanley B. Long	"	Norton Bldg. "
48					
49	Asst Vice President	Sales	J. J. Dillon	"	Pier 42 "
50					
51					
52					
53					
54					
55					
56					
57					

1. In schedule 1004 should be entered the names of all corporations which are controlled either solely or jointly by the respondent carrier, except corporations controlled through title to securities.

2. By "control" is meant *ability to determine the action* of a corporation by common directors, officers or stockholders, a voting trust or trusts, a holding or investment company or companies, or through or by any other direct or indirect means; and to include the power to exercise control.

3. In column (c) should be entered the names of the corporations or others, if any, that with the respondent corporation jointly control the corporation listed.

4. In column (d) should be shown the form of control exercised. For the purposes of this report, the following are to be considered forms of control:

(a) Right through agreement of some character or through some source other than title to securities, to name the majority of the board of directors, managers, or trustees

of the controlled corporation;

(b) Right to foreclose a first lien upon all or a major part in value of the tangible property of the controlled corporation;

(c) Right to secure control in consequence of advances made for construction of the operating property of the controlled corporation;

(d) Right to control only in a specific respect the action of the controlled corporation.

5. A *leasehold interest in the property of a corporation* is not to be classed as a form of control over the lessor corporation.

6. In column (e) should be shown the extent of the interest of respondent corporation in the controlled corporation.

7. Indirect control is that exercised through an intermediary. When an intermediary is a holding company or any other corporation (or an individual) not making an annual report to the Commission, the names of all its controlled corporations should be entered with the name of such

intermediary. For corporations indirectly controlled, the entries in schedule 1005, columns (b), (c), (d), and (e) should show the relationship between the corporation named in column (a) and that named in column (f). If an intermediary files an annual report with the Commission, its controlled corporations need not be listed on this page.

8. Corporations should be grouped in the following order:

1. Transportation companies--active.
2. Transportation companies--inactive.
3. Nontransportation companies--active.
4. Nontransportation companies--inactive.

9. An *inactive corporation* is one which has been practically absorbed in a controlling corporation and which neither operates property nor administers its financial affairs; if it maintains an organization, it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises. All other corporations are to be regarded as *active*.

SCHEDULE 1004. CORPORATIONS CONTROLLED BY RESPONDENT OTHER THAN THROUGH TITLE TO SECURITIES

Line No.	Name of corporation controlled (a)	Character of control				Remarks (f)
		Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	
1			None			
2						
3						
4						
5						

SCHEDULE 1005. CORPORATIONS INDIRECTLY CONTROLLED BY RESPONDENT

Line No.	Name of corporation controlled (a)	Character of control				Name of intermediary through which indirect control exists (f)
		Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	
21			None			
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						

SCHEDULE 1006. CORPORATE CONTROL OVER RESPONDENT*

1. Did any corporation or corporations, transportation or other, hold control over the respondent at the close of the year? Yes
 If control was so held, state: (a) The form of control, whether sole or joint Sole
 (b) The name of the controlling corporation or corporations _____
 (c) The manner in which control was established _____
 (d) The extent of control Full
 (e) Whether control was direct or indirect Direct
 (f) The name of the intermediary through which control, if indirect, was established _____
2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year? No
 If control was so held, state: (a) The name of the trustee _____
 (b) The name of the beneficiary or beneficiaries for whom the trust was maintained _____
 (c) The purpose of the trust _____

Schedule 1006A.

STOCKHOLDERS REPORTS

1. The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders.

Check appropriate box:

- ☐ Two copies are attached to this report.
☐ Two copies will be submitted _____ (date) .
☒ No annual report to stockholders is prepared.

SCHEDULE 1007. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ 100.00 per share; first preferred, \$ _____ per share; second preferred, \$ _____ per share; debenture stock, \$ _____ per share.
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote Yes.
3. Are voting rights proportional to holdings? Yes If not, state in a footnote the relation between holdings and corresponding voting rights.
4. Are voting rights attached to any securities other than stock? No If so, name in a footnote each security, other than stock, to which voting rights are attached (as of the close of the period), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent, showing the contingency.
5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No If so, describe fully (in a footnote) each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.
6. Give the date and state the purpose of the latest closing of the stock book or compilation of list of stockholders prior to the actual filing of this report (even though such date be after the close of the period). Never
7. State the total voting power of all security holders of the respondent at the date of such closing, if within 1 year of the date of such filing; if not, state as of the close of the period. 45,107 votes as of December 31, 1970
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. One stockholders.
9. Give the names of the security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report) owned 5 percent or more of the total of each class of capital stock, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. If the stock book was not closed or the list of stockholders compiled within such period, show such security holders as of the close of the period.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	Number of votes, classified with respect to securities on which based			
				Stocks		Other securities with voting power	
				Common	Preferred		
	(a)	(b)	(c)	(d)	Second (e)	First (f)	(g)
1	Skinner Corp.	Skinner Bldg. Seattle	45107				
2							
3							
4							
5							
6							
7							
8							
9							
10							
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29							
30							

10. State the total number of votes cast at the latest annual meeting for the election of directors of the respondent. 45107 votes cast.
11. Give the date of such meeting May 3, 1970
12. Give the place of such meeting Skinner Building, Seattle 98101

COMPARATIVE GENERAL BALANCE SHEET—EXPLANATORY NOTES

Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1, 1971 ----- \$ _____

On June 27, 1970 the Southeastern Area Service was sold to Dillingham Corporation

ASSET SIDE		COMPARATIVE GENERAL					
For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Maritime Carriers. The entries in this balance							
Line No.	Account No.	Items (a)	Balance at close of period (b)			Balance at beginning of period (c)	
1		I. CURRENT ASSETS	\$	321	178	\$	280 406
2	(100)	Cash		3	965		
3	(115)	Special Cash Deposits (p. 10)		250	000		2 275
4	(120)	Marketable Securities (p. 11)		269	078		180 167
5	(130)	Notes Receivable (p. 12)		436	383		374 688
6	(140)	Notes and Accounts Receivable--Related Companies (p. 13)	1	176	292	1	535 077
7	(150)	Accounts Receivable (p. 14) (Less: Amount to be deposited in Capital/Special Reserve Funds)		42	716		88 028
8	(170)	Inventories (p. 15)		23	306		289 446
9	(190)	Other Current Assets (p. 10)		2	522 918	2	750 087
10		Total Current Assets		151	813		113 977
11	(369)	Less: Reserve for Doubtful Notes and Accounts Receivable		2	371 105	2	636 110
12		Total Current Assets after Reserves					
13		II VOYAGES IN PROGRESS (when a net debit balance)					
14	(200)	Unterminated Voyage Expense (p. 16)	\$				
15	(500)	Less: Unterminated Voyage Revenue (p. 16)					
16							
17		III SPECIAL FUNDS & DEPOSITS					
18	(301)	Capital Reserve Fund (p. 17) {Including amounts accrued for deposit from					
19	(302)	Special Reserve Fund (p. 17) {Operating - Differential subsidy receivable ¹					
20	(303)	Construction Reserve Fund (p. 17)					
21	(304)	Insurance Funds (pp. 18, 19)					
22	(306-12)	Other Special Funds and Deposits (p. 18, 19, 20)					
23		Total Special Funds and Deposits					
24		IV INVESTMENTS					
25	(316)	Securities of Related Companies (p. 22, 23)		28	268		28 268
26	(320)	Non-current Receivables--Related Companies (p. 13)		24	233		22 397
27	(325)	Cash Value of Life Insurance					
28	(328)	Other Investments (p. 26, 27)		52	501		50 665
29		Total Investments					
30	(329)	Less: Reserve for Revaluation of Investments					
31		Total Investments after Revaluation					
32		V PROPERTY and EQUIPMENT					
33	(331)	Floating Equipment--vessels (p. 28, 29)	\$	4	114 165		4 092 625
34	(332)	(p. 30, 31) Less: Reserve for Depreciation		3	352 143	762 022	3 217 060
35	(337)	Other Floating Equipment (p. 32)					650 009
36	(338)	(p. 33) Less: Reserve for Depreciation		717	961		26 848
37	(343)	Terminal Property and Equipment (p. 32)		595	965	121 996	2 678 765
38	(344)	(p. 33) Less: Reserve for Depreciation		2	763 415		976 095
39	(349)	Other Shipping Property and Equipment (p. 32)		2	456 741	306 674	6 649 444
40	(350)	(p. 33) Less: Reserve for Depreciation		858	739		4 781 465
41	(353)	Non-Shipping Property and Equipment (p. 32)		338	332	520 407	774 645
42	(354)	(p. 33) Less: Reserve for Depreciation					279 962
43	(359)	Construction Work in Progress (p. 32)		1	711 099		
44		Total Property and Equipment After Reserve				5	564 058
45		VI OTHER ASSETS					
46	(361)	Claims Pending (p. 34)		37	625		31 052
47	(362)	Spare Parts (p. 34)		1	056		1 873
48	(364)	Notes and Accounts Receivable from Officers and Employees (p. 35)					
49	(365)	Interest Accruals for Deposit in Statutory Reserve Funds					
50	(367)	Deferred Operating-Differential Subsidy Receivable (p. 25)		890	000		
51	(368)	Other Non-Current Notes and Accounts Receivable (p. 35)					
52	(370)	Maritime Administration Allowance for Obsolete Vessels (p. 36)					
53	(374)	Miscellaneous Other Assets (p. 36)		928	681		32 925
54		Total Other Assets					
55	(369)	Less: Reserve for Doubtful Notes and Accounts Receivable		928	681		32 925
56		Total Other Assets after Reserves		105	053		229 682
57	(375-89)	VII DEFERRED CHARGES and PREPAID EXPENSES (p. 37)					6 000
58	(390-99)	VIII GOODWILL and OTHER INTANGIBLE ASSETS (p. 36)	\$	5	168 439	\$	8 519 440
59		TOTAL ASSETS					
60		¹ As at respective balance sheet dates (Capital Reserve Fund)					
61		(Special Reserve Fund)					
62		Contingent Assets (not included above) (p. 54)					

BALANCE SHEET

AS AT

19

LIABILITY SIDE

December 31, 70

sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the accounting requirements followed in column (b). All contra entries hereunder should be indicated by parentheses

Account No.	Items (a)	Balance at close of period (b)	Balance at beginning of period (c)	Line No.
	IX. CURRENT LIABILITIES			1
400	Notes Payable (p. 38)	\$ 200 000	\$ 2 850 000	2
415	Notes and Accounts Payable - related companies (p. 39)	42 284	33 577	3
420	Accounts Payable (p. 40)	414 087	580 126	4
479	Other Current Liabilities (p. 41)	682	872	5
489	Miscellaneous Reserves for Unrecorded Liabilities (p. 41)			6
495	Advance Ticket Sales and Deposits			7
	Long-Term Debt - (due within one year)			
526	Mortgage Notes - Maritime Administration (p. 42, 43) ¹	\$		8
527,530	Mortgage Bonds and Debentures (p. 44, 45)			9
534	Other Long-Term Debt (p. 42, 43) ²	21 971	50 925	10
	Total Long-Term debt. (due within one year)			11
	TOTAL CURRENT LIABILITIES	679 024	3 515 500	12
	X. VOYAGES IN PROGRESS (when a net credit balance)			13
500	Unterminated Voyage Revenue (p. 16)	\$ 204 315	351 307	14
200	Less: - Untermiated Voyage Expenses (p. 16)	145 136	148 054	15
	XI. LONG TERM DEBT (due after one year)			16
526	Mortgage Notes - Maritime Administration (p. 42, 43) ³	\$		17
527,530	Mortgage Bonds and Debentures (p. 44, 45)			18
534	Other Long-Term Debt (p. 42, 43) ⁴	838 611	313 082	19
	Total Long-Term debt (due after one year)	838 611	313 082	20
	XII. OTHER LIABILITIES			21
541	Non-Current Payables-Related Companies (p. 39)		1 125 000	22
549	Non-Current Notes and Accounts Payable - Officers and Employees (p. 47)			23
550	Recapturable Profits - Maritime Administration (p. 25)			24
554	Miscellaneous Other Liabilities (p. 48)			25
	Total Other Liabilities		1 125 000	26
	XIII. DEFERRED CREDITS			27
556	Premium on Funded Debt (p. 49)			28
564	Miscellaneous Deferred Credits (p. 49)	6 471	22 158	29
	Total Deferred Credits	6 471	22 158	30
	XIV. OPERATING RESERVES			31
566	Reserve for Repairs (p. 49)			32
570	Reserve for Insurance (p. 49)	60 254	15 000	33
571	Reserve for Pensions and Welfare (p. 49)			34
579	Miscellaneous Operating Reserves (p. 49)	135 823	147 507	35
	Total Operating Reserves	196 077	162 507	36
	Total Liabilities	1779 362	5 341 500	37
	XV. NET WORTH			38
	Capital Stock:			39
581	Issued and Outstanding (p. 50)	\$ 4 510 700	4 510 700	40
585	Subscribed (p. 50)			41
587	Less: - Discount on Capital Stock (p. 50)			42
	Total Capital Stock	\$ 4 510 700	4 510 700	43
	SURPLUS			44
590	Capital Surplus (p. 52, 53)	151 167	151 167	45
	Earned Surplus or (deficit):	(1 272 790)	(1 483 927)	46
598	Appropriated (p. 52, 53)	\$ x x x x x x x x	x x x x x x x x	47
599	Unappropriated (p. 52, 53)	x x x x x x x x	x x x x x x x x	48
	Total Surplus	(1 121 623)	(1 332 760)	49
	Total Net Worth	3 389 077	3 177 940	50
	TOTAL LIABILITIES AND CAPITAL	\$ 5 168 439	\$ 8 519 440	51
	¹ Excluding Mortgage Notes Payable from the Capital Reserve Fund			52
	² Excluding amounts payable from the Construction Reserve Fund			53
	³ Including Mortgage Notes Payable within one year from the Capital Reserve Fund			54
	⁴ Including amounts payable within one year from the Construction Reserve Fund			55
	NOTE: See page 7 for explanatory notes, which are an integral part of the Comparative Balance Sheet.			56
				57
				58
	Contingent Liabilities (not included above) (p. 54)			59

SCHEDULE 2002. SPECIAL CASH DEPOSITS (ACCOUNT 115)

Give particulars of each item of special deposits at the close of the year, amounting to \$50,000 or more, in this account. Items of less

than \$50,000 may be combined in a single entry designated "Items, under \$50,000."

Line No.	Name of depository (a)	Occasion for, purpose of, and other particulars of the deposit (b)	Amount (c)		
			\$		
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19	Items each less than \$50,000				3 965
20		Total	\$		3 965

SCHEDULE 2003. OTHER CURRENT ASSETS (ACCOUNT 190)

191 Unexpired insurance (current)

192 Other deferred charges and prepaid expenses (current)

199 Other Current Assets

Entries on this schedule should be grouped under account classifications as above.

Line No.	Description (a)	Amount (b)		
		\$		
1				
2				
3				
4				
5				
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8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26	Items each less than \$10,000			
27	Total	\$		

SCHEDULE 2004. MARKETABLE SECURITIES (ACCOUNT 120)

121 United States Government Securities
122 State, county and municipal securities

125 Other marketable domestic securities
126 Foreign marketable securities

129 Discounts and premiums

Entries on this schedule should be grouped under account classifications as above.

Line No.	Account No.	Name of issuing company or government	Number of units	Class of security	Market value		Book value	
	(a)	(b)	(c)	(d)	(e)		(f)	
1					\$		\$	
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
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24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
53								
54		Total			\$		\$	

SCHEDULE 2005. NOTES RECEIVABLE (ACCOUNT 130)

131 Miscellaneous Notes Receivable

135 Subscriptions to Capital Stock

1. Entries on this schedule should be grouped under account classifications as above.

2. For debtors whose balances were severally less than \$10,000, a single entry may be made under a caption "Items under \$10,000 each".

Line No.	Name of debtor (a)	Character of asset or of transaction (b)	Rate of interest (c)	Date of issue (d)	Date of maturity (e)	Balance at close of period (f)
1				6/30/70		\$
2	Foss Alaska Line	Promissory Note	1/4 of 1% above prime	1/1/76		200 000
3						
4						
5						
6	B & R Tug & Barge	Promissory Note	1% above Prime	10/31/69		
7					12/1/75	30 000
8						23 714
9	Green Inc.	Promissory Note	9 1/2 %	1/30/70		
10						
11						
12	Teller Commercial Co.	Dimond Note	6%	2/29/68		15 364
13						
14						
15						
16						
17						
18						
19						
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21						
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44						
45						
46						
47						
48						
49						
50						
51						
52						
53	Total					\$ 269 078

SCHEDULE 2006. NOTES & ACCOUNTS RECEIVABLE--RELATED COMPANIES (ACCOUNT 140)

Line No.	Name of debtor (a)	Nature of transaction (b)	Original date (c)	Due date (d)	Rate of interest (e)	Amount (f)
1						\$
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21	Items under \$10,000 each					\$
22	Total					\$

SCHEDULE 2007. NON-CURRENT RECEIVABLES--RELATED COMPANIES (ACCOUNT 320)

Line No.	Name of debtor (a)	Nature of transaction (b)	Original date (c)	Rate of interest (d)	Due date (e)	Amount (f)
1						\$
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19	Items under \$10,000 each					\$
20	Total					\$

SCHEDULE 2008. ACCOUNTS RECEIVABLE (ACCOUNT 150)

151 Traffic Accounts Receivable
 155 Claims Receivable

165 Accounts Receivable - Miscellaneous
 169 Accrued Accounts Receivable

160 Maritime Administration--Accounts Receivable

1. Entries in this schedule should be grouped under account classifications as above.
2. Items less than \$10,000 each in any account may be shown in a single entry under a caption "Items under \$10,000 each".
3. Account 151. Traffic Accounts Receivable should be shown in one amount (omit detail).
4. Account 160, Maritime Administration--Accounts Receivable should be shown in detail by classes and subsidy receivable detailed by years.

Line No.	Name of debtor (a)	Nature of claim or transaction (b)	Original date (c)	Amount (d)		
1				\$		
2						
3						
4						
5						
6						
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8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
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43						
44						
45						
46						
47						
48						
49						
50						
51						
52						
53						
54	Total			\$		

SCHEDULE 2009. INVENTORIES (ACCOUNT 170)

171 Vessel stores, supplies and equipment ashore
 175 Other shipping inventories
 180 Non-shipping inventories for sale

185 Non-shipping inventories for consumption
 189 Miscellaneous inventories
 040 Bar
 045 Slop Chest

1. Entries on this schedule should be grouped under account classifications as above.
 2. Items less than \$10,000 each in any account may be shown in a single entry under a caption "Items under \$10,000 each".

Line No.	Account No. (a)	Location (b)	Description (c)	Detail (d)			Total (e)		
1				\$			\$		
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
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47									
48									
49									
50									
51									
52									
53									
54		Total							

SCHEDULE 2011. SPECIAL FUNDS AND DEPOSITS (ACCOUNT 300)

301 Capital Reserve Fund

302 Special Reserve Fund

303 Construction Reserve Fund

1. Entries on this schedule should be grouped under account classification as above.
2. If it is the practice of the carrier to adjust "Interest Income—Special Funds and Deposits" (account 680) to a yield basis, applicable "Discounts and Premiums" (sub-accounts 301-2 and 302-2) shall be entered in column (d).
3. If any part of a Capital Reserve Fund and/or a Special Reserve Fund is transferred to a Common Stock Trust, entries should be grouped under sub-account 301-3, Capital Reserve Fund-Common Stock Trust, and sub-account 302-3, Special Reserve Fund-Common Stock Trust.
4. Show accrued mandatory deposits of depreciation and excess profits by years. Do not include voluntary deposits and accounts receivable or payable from accounts 301, 302 and 303 in this schedule.

Line No.	Account No. (a)	Name of depository (b)	Balance at close of period			
			Cash (c)		Securities-book value (d)	
1			\$		\$	
2						
3						
4						
5						
6						
7						
8						
9						
10		None				
11						
12						
13						
14						
15						
16						
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46						
47						
48		Total	\$		\$	

SCHEDULE 2012. SPECIAL FUNDS AND DEPOSITS (ACCOUNT 300)

1. Give particulars called for with respect to reserve funds included in accounts Nos. 304, "Insurance funds"; 306, "Debit retirement funds"; 307, "Escrow funds"; 308, "Construction funds"; 309, "Other special funds"; and 310, "Restricted funds".

2. In column (b) give the name by which the fund is designated in

the respondent's records; the kind of fund, such as insurance, debt retirement, and special; the rate of interest (if any); and the date of maturity.

3. Insert totals separately for each account. If any such totals of columns (f) and (i) are not the same as those stated in columns (c) and

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depositary	Number of units	Class of security	Balance at beginning of period-book value		
	(a)	(b)	(c)	(d)	(e)	(f)		
						\$		
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14		None						
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47								
48								
49								
50								
51		Total						

SCHEDULE 2012. SPECIAL FUNDS AND DEPOSITS (ACCOUNT 300)--Concluded

(b), respectively, in the general balance sheet statement, full explanation of the differences should be made by footnote.

Entries in column (i) should be the sums of corresponding entries in columns (f) and (g), less those shown in column (h), and the sum of

entries in columns (j), (l), and (n) should equal those in column (i).

All conversions of cash into securities, or vice versa, shall be treated as withdrawals from the fund in column (h) and as additions to the fund in column (g).

Additions during the period-book value	Withdrawals during the period-book value	Balance at close of period-book value	Assets in funds at close of period								Line No.
			Cash	Securities issued or assumed by respondent		Other securities and invested assets					
				Par value	Book value	Par value	Book value				
(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)				
\$	\$	\$	\$	\$	\$	\$	\$		1		
									2		
									3		
									4		
									5		
									6		
									7		
									8		
									9		
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									51		

None

SCHEDULE 2013. SPECIAL AND GUARANTY DEPOSITS (ACCOUNT 312)

1. Give particulars of each item of special and guaranty deposits at the close of the year, amounting to \$10,000 or more. Items of less than \$10,000 may be combined in a single entry designated, "Items under

\$10,000 each". If any such deposits consisted of anything other than cash, give full particulars in a footnote.

Line No.	Purpose of fund/deposit (a)	Description of security (Name of issuing company, if not cash) (b)	Number of units (c)	Class of security (d)	Book value (e)		
1					\$		
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15		None					
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
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48							
49							
50							
51							
52							
53	Items under \$10,000 each						
54	Total				\$		

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 2014 and 2018

1. Schedules 2014 and 2018 should give particulars of stocks, bonds, and other secured obligations, unsecured notes, and investment advances of companies held by respondent at close of period as investments; investments made, disposed of, or written down during the period; and dividends and interests credited to income. They should exclude securities issued or assumed by respondent.

2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund and other accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 316, "Securities of related companies," and 328, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other accounts" include the par value of securities recorded in accounts Nos. 301, "Capital reserve fund"; 303, "Construction reserve fund"; 302, "Special reserve fund"; 304, "Insurance funds"; 306, "Debt retirement funds"; 309, "Other special funds"; 312, "Special and guaranty deposits."

3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

(A) Stocks:

- (1) Carriers--active.
- (2) Carriers--inactive.
- (3) Noncarriers--active.
- (4) Noncarriers--inactive.

(B) Bonds (including U. S. Government Bonds):

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

5. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite

the names of the issuing corporations, the symbols and industrial classifications to be as follows:

Symbol	Kind of industry
I	Agriculture, forestry, and fisheries.
II	Mining.
III	Construction.
IV	Manufacturing.
V	Wholesale and retail trade.
VI	Finance, insurance, and real estate.
VII	Transportation, communications, and other public utilities.
VIII	Services.
IX	Government.
X	All other.

6. By carriers, as the term is here used, is meant companies owning or operating steam railways, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, express service and facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.

7. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.

8. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

SCHEDULE 2014. SECURITIES OF RELATED COMPANIES (ACCOUNT 316)

Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies related with respondent, included in account No. 316, "Securities of related companies."

Entries in this schedule should be made in accordance with the definitions and general instructions given on page 21, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

Indicate by means of an appropriate symbol in column (d) the obligation

in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19-- to 19--." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

Line No.	Ac-count No.	Class No.	Kind of in-dustry	Name of issuing company and description of security held, also lien reference, if any	Extent of control	Investments at close of period			
						Par value of amount held at close of period			
						Pledged (f)	Unpledged (g)	In sinking funds, insurance funds, and deposit accounts (h)	Total par value (i)
1	A	1	211	AAA Transfer	100 %	\$	\$ 3 390	\$	\$ 3 390
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
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41									
42									
43									
44									
45									
46									
47					Total		3 390		3 390

Particulars of investments made, disposed of, or written down during

This schedule should not include securities issued or assumed by respondent.

[illegible]

SCHEDULE 2015. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedules 1004, 1005, and 2014 as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

Investments in U.S. Treasury obligations may be combined in a single item.

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made (List on same line in second section and in same order as in first section)	Investments at close of period		Investments made during period	
			Total par value (c)	Total book value (d)	Par value (e)	Book value (f)
1			\$	\$	\$	\$
2						
3						
4						
5						
6						
7		None				
8						
9						
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24						

Line No.	Investments disposed of or written down during period			Names of subsidiaries in connection with things owned or controlled through them (j)
	Par value (g)	Book value (h)	Selling price (i)	
1	\$	\$	\$	
2				
3				
4				
5				
6				
7				
8				
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23				
24				
25				

SCHEDULE 2016. DEFERRED OPERATING-DIFFERENTIAL SUBSIDY RECEIVABLE (ACCOUNT 367)

Entries on this schedule to be listed by years

Line No.	Description (a)	Amount (b)
1		\$
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23	Total	\$

SCHEDULE 2017. RECAPTURABLE PROFITS-MARITIME ADMINISTRATION (ACCOUNT 550)

Entries on this schedule to be listed by years

Line No.	Description (a)	Amount (b)
1		\$
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23	Total	\$

SCHEDULE 2018. OTHER INVESTMENTS (ACCOUNT 328)

Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of others than related companies, included in accounts Nos. 304, "Insurance funds"; 306, "Debt retirement funds"; 309, "Other special funds"; 312, "Special and guaranty deposits"; and 328, "Other investments."

Entries in this schedule should be made in accordance with the definitions and general instructions given on page 21, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

Indicate by means of an arbitrary mark in col. (d) the obligation in support of which any security is pledged, mortgaged, or otherwise

encumbered, giving names and other important particulars of such obligations in footnotes.

Give totals for each class and for each subclass, and a grand total for each account.

Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19-- to 19--." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

Line No.	Account No. (a)	Class No. (b)	Kind of industry (c)	Name of issuing company or government and description of security held, also lien reference, if any (d)	Investments At Close Of Period							
					Par Value Of Amount Held At Close Of Period							
					Pledged (e)		Unpledged (f)		In sinking funds, insurance funds, and deposit accounts (g)		Total par value (h)	
1					\$		\$		\$		\$	
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15				None								
16												
17												
18												
19												
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43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53					Total	\$		\$		\$		\$

SCHEDULE 2018. OTHER INVESTMENTS (ACCOUNT 328)--Concluded

For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l).

In reporting advances, columns (e), (f), (g), (h), (j), and (l) should be left blank. If any advances are pledged, give particulars in a footnote.

Particulars of investments made, disposed of, or written down during the year should be given in columns (j) to (n), inclusive. If the cost of any investment made during the year differs from the book value re-

ported in column (k), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (m) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

Investments at close of period			Investments made during period			Investments disposed of or written down during period			Dividends or interest during period			Line No.						
Total book value			Par value			Book value			Selling price			Rate	Amount credited to income					
(1)			(j)			(k)			(l)			(m)			(n)	(o)	(p)	
\$			\$			\$			\$			\$			%	\$		1
																		2
																		3
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																		53

None

SCHEDULE 2020. FLOATING EQUIPMENT VESSELS (ACCOUNT 331)

1. Give particulars for each vessel owned by the respondent as called for below.
Deductions in columns (c) and (d) should be entered in parentheses.

Line No.	Name of vessel (list each separately)	Gross book value at beginning of period	Additions and deductions during the period	
			Cost of vessels acquired or dis- posed of (c)	Cost of better- ments and recon- ditioning (d)
1	SS Chena	\$ 766 549	\$	\$ 2 141
2	SS Fortuna	697 937		9 968
3	SS Iliamna	778 712		9 431
4	SS Nenana	444 687		
5	MV Tatalina	470 794		
6	MV Polar Pioneer	933 946		
7				
8				
9				
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45				
46				
47				
48				
49				
50				
51				
52				
53				
54				
55	Totals	\$ 4 092 625	\$	\$ 21 540

SCHEDULE 2020. FLOATING EQUIPMENT--VESSELS (ACCOUNT 331)

2. Give particulars for each vessel owned by the respondent as called for below. Columns (f) and (g) need not be filled out if these balances were reported at the end of preceding period.

Total additions and deductions during the period (e)	Balance at end of period				Line No.
	Cost of construction or acquisition (f)	Cost of betterments and reconditioning (g)	Gross book value (h)	Remarks (i)	
\$ 2 141	\$	\$ 2 141	\$ 768 690		1
9 968		9 968	707 905		2
9 431		9 431	788 143		3
			444 687		4
			470 794		5
			933 946		6
					7
					8
					9
					10
					11
					12
					13
					14
					15
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					53
					54
\$ 21 540	\$	\$ 21 540	\$ 4 114 165		55

SCHEDULE 2021. RESERVE FOR DEPRECIATION--VESSELS (ACCOUNT 332)

1. Give particulars of the credits and debits to Reserve for Depreciation of each vessel owned by the respondent during the period.
 2. Any deductions in column (d) including amounts applicable to vessels sold or otherwise disposed of should be entered in parentheses.

Line No.	Name of vessel (list each separately)	Total balance at beginning of period	Additions and Deductions During the Period	
			Accrued during the period ¹	Other adjustments during the period
	(a)	(b)	(c)	(d)
1	SS Chena	\$ 716 548	\$ 2 141	\$
2	SS Fortuna	647 937	9 968	
3	SS Iliamna	728 711	9 431	
4	SS Nenana	404 687	-	
5	MV Tatalina	430 795	-	
6	MV Polar Pioneer	288 382	113 543	
7				
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14				
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17				
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33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48	Total	\$ 3 217 060	\$ 135 083	\$

¹ Reconciliation of reserve for depreciation:

Accrued during the period (as above) \$ _____
 Add: Amount deferred at beginning of period _____ \$ _____
 Deduct: Amount deferred at end of period _____
 Depreciation charged to income (as per schedule 3001) _____ \$ _____

SCHEDULE 2021, RESERVE FOR DEPRECIATION--VESSELS (ACCOUNT 332)

Total additions and deductions during the period			Balance at end of period			Rate of depreciation		Remarks	Line No.
(e)			(f)			(g)		(h)	
\$	2	141	\$	718	689				1
	9	968		657	905				2
	9	431		738	142				3
				404	687				4
	113	543		430	795				5
				401	925				6
									7
									8
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									44
									45
									46
									47
\$	135	083	\$ 3	352	143	XXXXXX			48

SCHEDULE 2022. OTHER PROPERTY and EQUIPMENT

337 Other Floating Equipment
343 Terminal Property and Equipment

349 Other Shipping Property and Equipment
353 Non-Shipping Property and Equipment

359 Construction Work in Progress

1. Entries on this schedule should be grouped under account classifications as above.
2. Deductions, including the cost of property sold or otherwise disposed of, should be entered in parentheses.

Line No.	Description and location	Gross book value at beginning of period		Additions during period		Deductions during period		Net changes during period		Gross book value at end of period	
	(a)	(b)		(c)		(d)		(e)		(g)	
1	a/c 337	\$		\$		\$		\$		\$	
2	Other Floating Equipment										
3	Barge #280		650 009			(650 009)		(650 009)		-	
4											
5	a/c 343										
6	Terminal Property & Equipment										
7	Equipment	1	486 550	177 613		(947 321)		(769 708)		716 842	
8	Buildings		697 812			(697 812)		(697 812)		-	
9	Land		494 403			(493 284)		(493 284)		1 119	
10											
11											
12	a/c 349										
13	Other Shipping Property										
14	Autos		46 498			(22 915)		(22 915)		23 583	
15	Furniture & Fixtures		206 468	1 528		(27 714)		(26 186)		180 282	
16	Loading Equipment		911 709	25 258		(361 999)		(336 741)		574 968	
17	Naknek Housetrailer		2 740							2 740	
18	Lift Boxes & Thermos	4	239 469	7 664		(2836 637)		(2 828 973)		1 410 496	
19	Radar Equipment		28 544							28 544	
20	Flatbeds, Chassis, etc.	1	176 133			(698 626)		(698 626)		477 507	
21	Pallet Boards		18 725	49 400		(2 830)		46 570		65 295	
22	Barge Ramp		19 158			(19 158)		(19 158)			
23											
24											
25	a/c 353										
26	Non-Shipping Property & Equip.										
27	Buildings - Ketchikan		140 169							140 169	
28	Land		43 777			(19 291)		(19 291)		24 486	
29	Buildings - Juneau		455 699			(29 036)		(29 036)		426 663	
30	Land		135 000							135 000	
31	Buildings - Cordova			129 538				129 538		129 538	
32	Land - "			2 883				2 883		2 883	
33											
34											
35											
36											
37											
38											
39											
40											
41											
42											
43											
44											
45											
46											
47											
48	Total	\$	10 752 863	\$	393 884	\$(6 806 632)		\$(6 412 748)		\$ 4 340 115	

SCHEDULE 2023. RESERVES FOR DEPRECIATION--OTHER PROPERTY AND EQUIPMENT

338 Other Floating Equipment

350 Other Shipping Property and Equipment

344 Terminal Property and Equipment

354 Non-Shipping Property and Equipment

1. Entries on this schedule should be grouped under account classifications as above.

2. Deductions, including the cost of property sold or otherwise disposed of, should be entered in parentheses.

Balances at beginning of period	Accrued during the period	Other adjustments during period	Balances at end of period	Rates of depreciation	Remarks	Line No.
(a)	(b)	(c)	(d)	(e)	(f)	
\$	\$	\$	\$			1
						2
26 848	21 673	(48 521)	-			3
						4
						5
						6
874 217	94 984	(373 236)	595 965			7
101 878	14 517	(116 395)	-			8
						9
						10
						11
						12
						13
23 576	7 928	(13 810)	17 694			14
153 905	17 926	(18 651)	153 180			15
594 771	55 406	(189 088)	461 089			16
2 702	38		2 740			17
3 179 579	185 034	(2 055 251)	1309 362			18
21 221	842		22 063			19
787 167	72 573	(434 422)	425 318			20
10 848	54 447		65 295			21
7 696	1 637	(9 333)				22
						23
						24
						25
						26
121 772	10 775		132 547			27
						28
158 190	30 109	(11 139)	177 160			29
						30
	20 586	8 039	28 625			31
						32
						33
						34
						35
						36
						37
						38
						39
						40
						41
						42
						43
						44
						45
						46
						47
\$ 6 064 370	\$ 588 475	\$(3 261 807)	\$ 3 391 038	xxxxxx		48

SCHEDULE 2030. CLAIMS PENDING (ACCOUNT 361)

Line No.	Name of underwriter or other debtor (a)	Nature of claim (b)	Original date (c)	Amount (d)	
1				\$	
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23	Items under \$10,000 each			\$	
24	Total			\$	

SCHEDULE 2031. SPARE PARTS (ACCOUNT 362)

	Location (a)	Description (b)	Detail (c)	Amount (d)	
27				\$	
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46	Items under \$10,000 each			\$	
47	Total			\$	

SCHEDULE 2032. NOTES AND ACCOUNTS RECEIVABLE FROM OFFICERS AND EMPLOYEES (ACCOUNT 364)

Line No.	Name of debtor (a)	Nature of transaction (b)	Rate of interest (c)	Original date (d)	Due date (e)	Amount (f)
1						\$
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25	Items under \$10,000 each					
26	Total					\$

SCHEDULE 2033. OTHER NON-CURRENT NOTES AND ACCOUNTS RECEIVABLE (ACCOUNT 368)

Line No.	Name of debtor (a)	Nature of transaction (b)	Rate of interest (c)	Original date (d)	Due date (e)	Amount (f)
1						\$
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24	Items under \$10,000 each					
25	Total					\$

SCHEDULE 2034-A. MARITIME ADMINISTRATION ALLOWANCE FOR OBSOLETE VESSELS (ACCOUNT 370)

Line No.	Description (a)	Amount (b)
1		\$
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14	Items under \$10,000 each	
15	Total	\$

SCHEDULE 2034-B. MISCELLANEOUS OTHER ASSETS (ACCOUNT 374)

Line No.	Description (a)	Amount (b)
1		\$
2		
3		
4		
5		
6		
7		
8		
9		
10	Items under \$10,000 each	
11	Total	\$

SCHEDULE 2035. GOODWILL AND OTHER INTANGIBLE ASSETS (ACCOUNT 390)

391 Goodwill

399 Other intangible assets.

Entries on this schedule should be grouped under the above account classifications

Line No.	Description (a)	Amount (b)
1		\$
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19	Items under \$10,000 each	
20	Total	\$

SCHEDULE 2036. DEFERRED CHARGES AND PREPAID EXPENSES (ACCOUNT 375)

376 Unexpired long-term insurance
 380 Advances to employees for expenses
 384 Debt discount and expense

385 Leaseholds
 386 Organization and pre-operating expenses
 389 Deferred prepayments and other deferred charges

Entries on this schedule should be grouped under account classifications as above.

Items less than \$10,000 each in any account may be shown in a single entry under a caption.

"Items under \$10,000 each".

Line No.	Description (a)	Amount (b)	
		\$	
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
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41			
42			
43			
44			
45			
46			
47			
48			
49			
50			
51			
52			
53			
54			
55			
56	Total	\$	

SCHEDULE 2040. NOTES PAYABLE (ACCOUNT 400)

401 Bank loans

410 Insurance Notes

414 Other Short-Term Notes

1. Entries on this schedule should be grouped under account classifications as above
2. Items less than \$10,000 each in any account may be shown in a single entry under a caption "Items under \$10,000 each".

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of period (f)	Interest accrued during period (g)	Interest paid during period (h)
1	a/c 401				% \$		\$	\$
2								
3	Bank of California	Bank loan	7-27-70		1%	200 000	6 785	
4				6-27-75 above				
5				prime				
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
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35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
53								
54						\$ 200 000	\$ 6 785	\$

SCHEDULE 2041. NOTES AND ACCOUNTS PAYABLE-RELATED COMPANIES (ACCOUNT 415)

(list items over \$10,000 only)

Line No.	Name of creditor (a)	Nature of transaction (b)	Original date (c)	Rate of interest (d)	Due date (e)	Amount (f)
1						\$
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19	Items under \$10,000 each					\$
20	Total					\$

SCHEDULE 2042. NON-CURRENT PAYABLES--RELATED COMPANIES (ACCOUNT 541)

(list items over \$10,000 only)

Line No.	Name of creditor (a)	Nature of transaction (b)	Original date (c)	Rate of interest (d)	Due date (e)	Amount (f)
31						\$
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
51	Items under \$10,000 each					\$
52	Total					\$

SCHEDULE 2043. ACCOUNTS PAYABLE (ACCOUNT 420)

421 Trade Accounts Payable

438 Dividends Payable

422 Traffic Accounts Payable

439 Miscellaneous Accounts Payable

428 Officers and Employees Accounts Payable

440 Accrued Taxes Payable

430 Maritime Administration-Accounts Payable

459 Other Accrued Accounts Payable

1. Entries on this schedule should be grouped under account classifications as above.

2. Items less than \$10,000 each in any account may be shown in a single entry under a caption "Items under \$10,000 each".

3. Accounts 421, Trade Accounts Payable; 422, Traffic Accounts Payable; and 438, Dividends Payable, should be shown in total for each account (omit details).

4. Account 430, Maritime Administration-Accounts Payable should be shown in detail by classes.

Line No.	Name of creditor (a)	Nature of transaction (b)	Original date (c)	Amount (d)	
				\$	
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
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36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51	Total			\$	

SCHEDULE 2044. OTHER CURRENT LIABILITIES (ACCOUNT 479)

Line No.	Description (a)	Amount (b)		
		\$		
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23	Items under \$10,000 each			
24	Total	\$		

SCHEDULE 2045. MISCELLANEOUS RESERVES FOR UNRECORDED LIABILITIES (ACCOUNT 489)

Line No.	Description (a)	Amount (b)		
		\$		
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51	Items under \$10,000 each			
52	Total	\$		

SCHEDULE 2050. LONG-TERM DEBT (ACCOUNT 525)

526. Mortgage Notes - Maritime Administration

534. Other Long-Term Debt

Line No.	Name of creditor (a)	Character of debt (b)	Retirement provisions (c)	Secured or unsecured (d)	Original date (e)	Maturity date (f)
1	Long-term debt due after one year:					
2	(526.) Mortgage notes-Maritime Administration;					
3						
4						
5						
6	None					
7						
8						
9						
10						
11						
12						
13						
14						
15						
16	Total for mortgage notes					
17	(534.) Other long-term debt;					
18	B. M. Behrends Bank	Real Estate Contract		Secured		10-23-73
19	" " "	" " "		"		10-24-73
20	" " "	" " "		"		5-1-80
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33	Total for other long-term debt					
34	Long-term debt due within one year:					
35	(526.) Mortgage notes-Maritime Administration;					
36						
37						
38						
39						
40						
41						
42						
43						
44	Total for mortgage notes					
45	(534.) Other long-term debt;					
46	Bank of California	Bank Loan		Secured	7-27-70	6-27-75
47	B. M. Behrends Bank	Real Estate Contract		"		
48	" " "	" " "		"		
49	" " "	" " "		"		
50						
51						
52						
53						
54						
55						
56						
57	Total for other long-term debt					

SCHEDULE 2051. LONG-TERM DEBT (ACCOUNT 525)

Give particulars of the various unmatured mortgage bonds and debentures of the respondent which were in existence at the close of the period. Entries in this schedule should be confined to those includible in the above account.

In column (a) show the name of each bond or other obligation as it is designated in the records of the respondent as defined in the Uniform System of Accounts.

In case obligations of the same designation mature serially or otherwise at various dates, enter in column (c) the latest date of maturity

and explain the matter in a footnote.

Column (d) calls for the par value of the amount of debt authorized to be incurred, as determined by the final authority whose assent is necessary to the legal validity of the issue. In case such final authority is some public officer or board, attach a footnote showing such officer or board and the date when assent was given. In all cases where any issues were made during the period, state on page 46 the purposes for which such issues were authorized, as expressed in the resolution of the final authority passing on the matter.

Line No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity (c)	Par value of extent of indebtedness authorized (d)	Total par value outstanding at close of period (e)	Total par value nominally issued and nominally outstanding at close of period								
						In treasury (f)			Pledged as collateral (g)			In sinking or other funds (h)		
1	Long-term debt due after one year			\$	\$	\$			\$			\$		
2	(527) U.S. Government													
3	insured Merchant Marine													
4	mortgage bonds and mortgage notes.													
5	(530) Mortgage bonds and debentures													
6														
7														
8														
9														
10														
11														
12														
13				None										
14														
15														
16														
17														
18														
19														
20														
21														
22														
23														
24														
25														
26														
27														
28														
29														
30														
31	Total long-term debt due after one year			\$	\$	\$			\$			\$		
32	Long-term debt due within one year													
33	(527) U.S. Government													
34	insured Merchant Marine													
35	mortgage bonds and mortgage notes.			\$	\$	\$			\$			\$		
36	(530) Mortgage bonds and debentures													
37														
38														
39														
40														
41														
42														
43														
44														
45														
46														
47														
48														
49	Total long-term debt due within one year			\$	\$	\$			\$			\$		

SCHEDULE 2051. LONG-TERM DEBT (ACCOUNT 525)--Concluded

If the items of interest accrued during the year as entered in columns (l) and (m) do not aggregate the total accrual for the period on any security, explain the discrepancy. Entries in these columns should include interest accrued on funded debt reacquired or retired during the period although no portion of the issue is actually outstanding at the close of the period.

In determining the entries for column (n) do not treat any interest

as paid unless the liability of the respondent in respect to it is extinguished. Deposits of cash with banks and other fiscal agents for the payment of interest coupons should not be reported as payments of such interest until actually paid to coupon holders or others under such circumstances as to relieve the respondent from further liability. Interest falling due on the first day of the period is to be treated as matured on the last day of the period.

Total par value actually outstanding at close of period (i)	Interest provisions		Amount of interest accrued during period				Amount of interest paid during period (n)	Total par value nominally but not actually issued (o)	Total par value reacquired after actual issue and held alive at close of period (p)	Line No.
	Rate percent per annum (j)	Dates due (k)	Charged to income (l)	Charged to construction or other investment account (m)						
\$			\$	\$		\$	\$	\$		1
										2
										3
										4
										5
										6
										7
										8
										9
										10
										11
										12
										13
										14
										15
										16
										17
										18
										19
										20
										21
										22
										23
										24
										25
										26
										27
										28
										29
										30
\$			\$	\$		\$	\$	\$		31
										32
\$			\$	\$		\$	\$	\$		33
										34
										35
										36
										37
										38
										39
										40
										41
										42
										43
										44
										45
										46
										47
										48
\$			\$	\$		\$	\$	\$		49

None

SCHEDULE 2052. LONG TERM DEBT (MATURED AND UNMATURED) CHANGES DURING THE YEAR

Give particulars of changes during the year in the various issues of securities. List entries under captions giving account numbers and titles and insert total for each account. In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of vessels, boats, or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts,

bills of exchange, and other commercial paper payable at par on demand.

For nominally issued securities, show returns in columns (a), (b), (c), and (d) only.

For each class of securities actually issued, the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g), should equal the entry in column (d).

Particulars concerning the reacquirement of securities that were actually outstanding should be given in columns (a), (i), and (j).

Line No.	Name of obligation (a)	Securities issued during period						
		Date of issue (b)	Purpose of the issue and authority (c)	Par value (d)			Net proceeds received for issue (cash or its equivalent) (e)	
1				\$			\$	
2								
3								
4								
5								
6			None					
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
				Total				

Line No.	Securities issued during period-concluded			Securities reacquired during period		Remarks (k)
	Cash value of other property acquired or services received as consideration for issue (f)	Net total discounts (in black) or premium (in red). Excludes entries in column (h) (g)	Expense of issuing securities (h)	Amount reacquired		
				Par value (i)	Purchase price (j)	
1	\$	\$	\$	\$	\$	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

SCHEDULE 2053. NON-CURRENT NOTES and ACCOUNTS PAYABLE--.
OFFICERS and EMPLOYEES (ACCOUNT 549)

Line No.	Name of creditor (a)	Nature of transaction (b)	Original date (c)	Rate of Interest (d)	Due Date (e)	Amount (f)		
1						\$		
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
53								
54								
55								
56								
57	Items under \$10,000 each							
58	Total					\$		

SCHEDULE 2054. MISCELLANEOUS OTHER LIABILITIES (ACCOUNT 554)

Line No.	Description (a)	Amount (b)
1		\$
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52	Items under \$10,000 each	\$
53	Total	\$

SCHEDULE 2055. DEFERRED CREDITS (ACCOUNT 555)

556. Premium on Funded Debt

564 Miscellaneous Deferred Credits

1. Entries on this schedule should be grouped under account classifications as above
 2. Items less than \$10,000 each in any account may be shown in a single entry under a caption "Items under \$10,000 each"

Line No.	Description (a)	Amount (b)		
1		\$		
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	Total	\$		

SCHEDULE 2056. OPERATING RESERVES (ACCOUNT 565)

566. Reserve for Repairs

571. Reserve for Pensions and Welfare

570. Reserve for Insurance

579. Miscellaneous Operating Reserves

1. Entries on this schedule should be grouped under account classification as above
 2. Items less than \$10,000 each in any account may be shown in a single entry under a caption "Items under \$10,000 each"

Line No.	Description (a)	Amount (b)		
31		\$		
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
53				
54	Total	\$		

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1970

ALASKA STEAMSHIP COMPANY

2 of 3

SCHEDULE 2000. CAPITAL STOCK (ACCOUNTS 581-587)

Give particulars of the various issues of capital stock of the respondent.

In case any "Preferred" or "Debenture" stock is outstanding the rate of dividend requirements should be shown in column (a) and it should be stated whether the dividends are cumulative or noncumulative.

In stating the date of an authorization the date of the latest assent or ratification necessary to its validity should be shown; e.g., in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of approval by stockholders; if the assent of a public board or officer is necessary, give the date of such assent, or if subsequent to such assent notice

has to be filed with a secretary of state or other public officer and a tax or other fee has to be paid as a *condition precedent* to the validity of the issue, give the date of such payment. In case some *condition precedent* has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith.

It is considered to be *actually issued* when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be *actually outstanding*.

A. With par value

Line No.	Class of stock	Date issue authorized	Number of shares authorized and par value	Total par value actually outstanding at beginning of period	Total par value actually outstanding at close of period	Par value of total amount reacquired after actual issue and held alive	Discount on capital stock	
							Amount written off during period	Balance at close of period
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	Common	12-17-55	50,000	100	\$ 4 510 700	\$ 4 510 700	\$	\$
2								
3								
4	Preferred							
5								
6								
7	Debenture							
8								
9								
10	Subscribed but not issued							
11								
12								
13	Total				\$ 4 510 700	\$ 4 510 700	\$	\$

B. Without par value

Line No.	Class of stock	Date issue authorized	Number of shares authorized	Number of shares outstanding at beginning of period	Number of shares outstanding at close of period	Cash values of consideration received for stock actually outstanding	Number of shares reacquired after actual issue and held alive
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
21	Common					\$	
22							
23							
24							
25							
26							
27							
28							
29	Subscribed but not issued						
30							
31							
32							
33							
34	Total					\$	

¹State the class of capital stock

SCHEDULE 2061. CAPITAL STOCK CHANGES DURING THE YEAR (ACCOUNTS 581-585)

Give full particulars of stocks actually or nominally issued (either original issues or reissues) and of stocks reacquired or canceled during the year.

In the second section of the schedule show the particulars of the several issues on the same lines and in the same order as in the first section.

In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of vessels, boats, or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. If an issue of securities was authorized for more than one purpose, state amount applicable to each

purpose. Also give the number and date of the authorization by the public authority under whose control such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange, and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of par stock actually issued the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g), should equal the entry in column (d).

Particulars concerning the reacquirement of stock that was actually outstanding should be given in columns (a), (i) and (j).

Line No.	Class of stock (a)	Date of issue (b)	Stocks issued during period				
			Purpose of the issue and authority (c)	Par value (for nonpar stock show the number of shares) (d)		Cash received as consideration for issue (e)	
1				\$		\$	
2							
3							
4							
5							
6			None				
7							
8							
9							
10							
11							
12							
13							
14							
15			Total	\$		\$	

Line No.	Stocks issued during period-concluded			Stocks reacquired during period		Remarks (k)
	Cash value of other property acquired or services received as consideration for issue (f)	Net total discounts (in black) or premiums (in red). Excludes entries in column (h) (g)	Expense of issuing capital stock (h)	Par value (For nonpar stock show the number of shares) (i)	Purchase price (j)	
1	\$	\$	\$	\$	\$	
2						
3						
4						
5						
6			None			
7						
8						
9						
10						
11						
12						
13						
14						
15	\$	\$	\$	\$	\$	

SCHEDULE 2062. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES (ACCOUNTS 581-585)

If at the close of the year respondent was subject to any liability to issue its own capital stock in exchange for outstanding securities of constituent of other companies, give full particulars thereof hereunder,

including names of parties to contracts and abstracts of terms of contracts whereunder such liability exists.

SCHEDULE 2065. SURPLUS (ACCOUNTS 590-599)

Amount

1. Give particulars with respect to the various kinds of surplus as called for below.
Contra entries should be shown in parentheses.

Line No.		
1	(590) Capital Surplus	
2	CREDITS (Describe): <u>Adjustment - Depreciation - Vessels</u>	\$
3	<u>Prior to reorganization</u>	17,582
4	<u>Capital in Excess of Par Value of Arctic Terminals, Ind. Stock</u>	133,585
5	Total	151,167
6	DEBITS (Describe):	
7		
8	Total	
9	Net increase during year	
10	Balance at beginning of year (page 9)	151,167
11	Balance at end of year (page 9)	151,167
12	Earned Surplus or Deficit	
13	(598) Appropriated (Describe purposes):	
14	CREDITS	
15		
16	Total	
17	DEBITS	
18		
19	Total	
20	Net increase during year	
21	Balance at beginning of year (page 9)	
22	Balance at end of year (page 9)	
23	(599) Unappropriated	
24	CREDITS	
25	Net profit for period (Schedule 3000)	
26	Appropriations released	
27	Other credits ¹	1,037,963
28	Total	1,037,963
29	DEBITS	
30	Net loss for period (Schedule 3000)	826,826
31	Dividends (page 55)	
32	Appropriations of surplus (Describe)	
33	Other debits ¹	
34		
35	Total	826,826
36	Net increase during year	211,137
37	Balance at beginning of year (page 9)	(1,483,927)
38	Balance at end of year (page 9)	(1,272,790)

¹ Describe each item, net of assigned Federal income tax consequences; show tax consequences of each item.

Gain - Sale of Southeastern Service	872,709
" " " Vans, Thermos, Chassis	60,949
" " " Terminal Equipment	26,785
" " " Ketchikan Land	73,089
" " " Automobiles & Office Equipment	3,679
" " " Securities	752
	<u>\$1,037,963</u>

SCHEDULE 2070. CONTINGENT ASSETS

Line No.	Description (a)	Amount (b)		
1		\$		
2				
3				
4				
5				
6				
7				
8	None			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21		\$		
22	Total			

SCHEDULE 2071. CONTINGENT LIABILITIES

Line No.	Description (a)	Amount (b)		
31		\$		
32				
33				
34				
35				
36				
37	None			
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50		\$		
51	Total			

SCHEDULE 2072. DIVIDEND APPROPRIATIONS

Give particulars of each dividend declared, payable from surplus. For nonpar stock, show the number of shares in column (d) and the rate per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. If an

obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote.

Line No.	Name of security on which dividend was declared (a)	Rate percent		Par value of amount on which dividend was declared (d)	Distribution of charge			Date	
		Regular (b)	Extra (c)		Earned surplus- Unappropriated (e)	Other (f)		Declared (g)	Payable (h)
1				\$	\$		\$		
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13	Total								

None

ALASKA STEAMSHIP COMPANY

Name of Respondent

SCHEDULE 3000. INCOME STATEMENT

For the Period January 1, 19 70 to December 31, 19 70

Line No.	Items (a)	Amount Current Period (b)	Amount Preceding Period (c)
1	ORDINARY ITEMS	\$	\$
	SHIPPING OPERATIONS		
2	(600-670) Water-Line Operating Revenue (p. 57)	10 205 565	12 741 321
3	(700-988) Water-Line Operating Expense (p. 57)	10 679 367	13 969 433
4	Gross Profit (or loss) from shipping operations	(473 802)	(1 228 112)
5	OTHER INCOME		
6	(675) Interest Income (p. 68)	58 577	5 612
7	(685) Dividend Income (p. 68)	4 179	139
8	(690) Miscellaneous Other Income (p. 68)	66 911	111 716
9	(691) Release of premium on Long-term Debt	-	-
10	Total other income	129 667	117 467
11	OTHER DEDUCTIONS FROM INCOME		
12	(960) Interest Expense (p. 67)	250 136	344 603
13	(970) Amortization of Deferred Charges (p. 67)	-	-
14	(975) Doubtful Notes and Accounts Receivable	46 762	-
15	(979) Miscellaneous Deductions from Income (p. 67)	161 428	-
16	Total Other Deductions from Income	458 326	344 603
17	Net Profit (or loss) from shipping operations	(802 461)	(1 455 248)
18	NON-SHIPPING OPERATIONS		
19	(695) Income from Non-shipping Operations (p. 69)	96 973	167 871
20	(985) Expense of Non-shipping Operations (p. 69)	59 868	104 668
21	Gross Profit (or loss) from Non-shipping operations	37 105	63 203
22	(985) Overhead Expense (p. 69)	-	7 198
23	(986) Depreciation Non-shipping Property and Equipment	61 470	43 072
24	Total Expenses	61 470	50 270
25	Net profit (or loss) from Non-shipping operations	(24 365)	12 933
26	Ordinary income (or loss) before Federal income taxes	(826 826)	(1 442 315)
27	(989) Federal income taxes on ordinary income	(826 826)	(1 442 315)
28	Ordinary income	(826 826)	(1 442 315)
	EXTRAORDINARY AND PRIOR PERIOD ITEMS		
29	(990) Extraordinary items - Net Credit (Debit)	1 037 963	267 872
30	(994) Prior period items - Net Credit (Debit)		-
31	(998) Federal income taxes on extraordinary and prior period items - Debit (Credit)		-
32	Total extraordinary and prior period items - Credit (Debit)		267 872
33	Net income (or loss)	211 137	(1 174 443)

In the space below, show each item included in accounts 990, "Extraordinary items"; 994, "Prior period items"; and 998, "Federal income taxes on extraordinary and prior period items".

Gain - Sale of Southeastern Service	872,709
" " " Vans, Thermos, Chassis	60,949
" " " Terminal Equipment	26,785
" " " Ketchikan Land	73,089
" " " Automobiles & Office Equipment	3,679
" " " Securities	752
	<u>1,037,963</u>

ALASKA STEAMSHIP COMPANY

Name of Respondent

SCHEDULE 3001. WATER LINE OPERATING REVENUE and EXPENSE STATEMENT

For the Period January 1, 1970 to December 31, 1970

Line No.	Items (a)	Revenue (b)	Expense (c)	Net (d)
1	SHIPPING OPERATIONS			
2	600-700 Terminated voyage results (p. 58)	\$ 9 706 344	\$ 7 990 497	\$ 1 715 847
3	800 Inactive vessels expense (p. 61)		146 371	146 371
4	640-850 Collections from and contributions to pools			
5	Gross profit or (loss) from vessel operations before subsidy			1 569 476
6	625 Operating-differential subsidy (p. 79)			
7	Gross profit or (loss) from vessel operations after subsidy			1 569 476
8	645-855 Terminal operations (p. 63)	6 116	295 854	(289 738)
9	650-865 Cargo handling operations (p. 65)	326 302	861 919	(535 617)
10	655-875 Tug and lighter operations (p. 66)	-	-	-
11	660-885 Other shipping operations (p. 64)	-	-	-
12	670 Agency fees, commissions, and brokerage earned (p. 62)	166 803		166 803
13	890 Interdepartmental credits for services and facilities (p. 61)		(980 254)	980 254
14	Gross profit or (loss) from shipping operations before			
15	overhead, amortization and depreciation			\$ 1 891 178
16	OVERHEAD			
17	900 Administrative and general expenses (p. 62)		\$ 1 637 052	\$ 1 637 052
18	945 Management and operating commissions (p. 62)		20 707	20 707
19	950 Advertising (p. 62)		11 391	11 391
20	955 Taxes- miscellaneous (p. 62)		6 741	6 741
21	Gross profit or (loss) from shipping operations before amortization			
	and depreciation			\$ 215 287
22	DEPRECIATION-SHIPPING PROPERTY and EQUIPMENT			
23	972 Amortization-leaseholds		27 001	27 001
24	981 Depreciation- floating equipment-vessels		135 083	135 083
25	984 Depreciation-other floating equipment		21 673	21 673
26	987 Depreciation-terminal property and equipment		109 501	109 501
27	988 Depreciation-other shipping property and equipment		395 831	395 831
28	Total water-line operating revenue and expenses	\$ 10 205 565	\$ 10 679 367	
29	Gross profit or (loss) from shipping operations			\$ (473 802)
30				

Remarks:

Name of Respondent ALASKA STEAMSHIP COMPANY
 SCHEDULE 3002. VESSEL OPERATING STATEMENT
 FOR THE PERIOD Jan. 1, 1970 thru Dec. 31, 1970

Line No.	Service and type of vessel ¹	Recapitulation - All Services - All Types				
1	Service and type of vessel ¹					
2	Number of voyage terminations	<u>64</u>	Number of nautical miles traveled	<u>149,112</u>		
3	Number of: Voyage days	<u>1581</u>	Days at sea	<u>943</u>	Days in port	<u>637</u>
4	Number of Passengers Carried:		Outward	Intermediate	Inward	Total
5	First class					
6	Cabin class					
7	Second class					
8	Tourist class					
9	Third class					
10	Other classes					
11	Total					
12	Number of freight payable tons of cargo carried	<u>122,627</u>	<u>3,330</u>	<u>60,907</u>	<u>186,864</u>	
13	(600) Operating revenue--Terminated voyages:					
14	01 Freight--Foreign	<u>\$6,991,189</u>	<u>\$ 83,448</u>	<u>2,611,307</u>	<u>\$ 9,685,944</u>	
15	05 " --Coastwise and intercoastal					
16	08 Passenger--Foreign					
17	12 " --Coastwise and intercoastal					
18	15 United States Mail--Foreign					
19	16 " " --Coastwise and intercoastal			<u>4,463</u>	<u>4,463</u>	
20	17 Foreign mail					
21	19 Ad valorem					
22	20 Charter revenue ² (p. 59)					
23	24 Other voyage revenue			<u>15,937</u>	<u>15,937</u>	
24	Total vessel operating revenue	<u>\$6,991,189</u>	<u>\$ 83,448</u>	<u>\$2,631,707</u>	<u>\$ 9,706,344</u>	
25	(700) Operating expense--Terminated voyages:					
26	Vessel expense:					
27	01 Wages			<u>\$ 2,022,984</u>		
28	08 Payroll taxes			<u>102,626</u>		
29	09 Contributions - Welfare plans			<u>613,528</u>		
30	10 Subsistence - domestic \$ <u>126,731</u> 14 Foreign		\$	<u>126,731</u>		
31	15 Stores, supp. & equip. - Domestic \$ <u>98,400</u> 24 Foreign		\$	<u>98,400</u>		
32	25 Other maintenance expense			<u>74,305</u>		
33	35 Fuel			<u>342,997</u>		
34	40 Repairs--Performed domestic			<u>298,160</u>		
35	49 Repairs--Performed foreign					
36	55 Insurance--Hull and machinery			<u>153,343</u>		
37	57 Insurance--P. & I			<u>202,145</u>		
38	59 Insurance--Other			<u>10,027</u>		
39	60 Charter hire ² (p. 59)			<u>594,334</u>		
40	64 Other vessel expense			<u>29,104</u>		
41	Total vessel expense				<u>4,668,684</u>	
42	Port expense:					
43	65 Agency fees and commissions		\$			
44	70 Wharfage and dockage		<u>369,638</u>			
45	79 Other port expenses		<u>43,262</u>	<u>412,900</u>		
46	Cargo expense:					
47	80 Stevedoring		<u>2,207,485</u>			
48	89 Other cargo expense		<u>383,990</u>	<u>2,591,475</u>		
49	Brokerage expense:					
50	90 Freight		<u>6,581</u>			
51	93 Passenger			<u>6,581</u>		
52	Other voyage expense:					
53	95 Canal tolls					
54	99 Other voyage expense		<u>310,857</u>	<u>310,857</u>		
55	Total voyage expense				<u>3,321,813</u>	
56	Total vessel operating expense				<u>7,990,497</u>	
57	Direct profit (or loss) from vessel operations				<u>\$ 1,715,847</u>	

¹ A separate vessel operating statement must be submitted for operations of freighters and of combination passenger and freight vessels and for each route served by the company. In instances where vessels subsidized under title VI of the Merchant Marine Act, 1936, are operated on the same route with unsubsidized vessels, separate statements must also be submitted.

² Separate vessel operating statements must be submitted covering vessels chartered to and from others--such operations must not be included on statements covering vessels owned and operated by the respondent. Exclude "off hire" periods from number of voyage days.

Name of Respondent ALASKA STEAMSHIP COMPANY
 SCHEDULE 3002. VESSEL OPERATING STATEMENT
 FOR THE PERIOD Jan. 1, 1970 thru Dec. 31, 1970

Line
No.

Service and type of vessel ¹ <u>Alaska - Owned Vessels - CMAV1 and EC-2-S</u>		Number of nautical miles traveled <u>149,112</u>	
1	Number of voyage terminations <u>33</u>		
2	Number of: Voyage days <u>433</u>	Days at sea <u>602</u>	Days in port <u>484</u>
3	Number of Passengers Carried:	Outward	Intermediate
4	First class		Inward
5	Cabin class		Total
6	Second class		
7	Tourist class		
8	Third class		
9	Other classes		
10	Total		
11	Number of freight payable tons of cargo carried	<u>87960</u>	<u>1200</u>
12	(600) Operating revenue--Terminated voyages:	<u>56,227</u>	<u>145387</u>
13	01 Freight--Foreign	<u>\$ 5,000,741</u>	<u>\$ 39,437</u>
14	05 " --Coastwise and intercoastal	<u>\$ 2,414,626</u>	<u>\$ 7,454,804</u>
15	08 Passenger--Foreign		
16	12 " --Coastwise and intercoastal		
17	15 United States Mail--Foreign	<u>4,190</u>	<u>4,190</u>
18	16 " " " --Coastwise and intercoastal		
19	17 Foreign mail		
20	19 Ad valorem		
21	20 Charter revenue ² (p. 59)		
22	24 Other voyage revenue	<u>15,269</u>	<u>15,269</u>
23	Total vessel operating revenue	<u>\$ 5,000,741</u>	<u>\$ 39,437</u>
24	(700) Operating expense--Terminated voyages:	<u>\$ 2,434,085</u>	<u>\$ 7,474,263</u>
25	Vessel expense:		
26	01 Wages	<u>\$ 2,022,984</u>	
27	08 Payroll taxes	<u>102,626</u>	
28	09 Contributions - Welfare plans	<u>613,528</u>	
29	10 Subsistence - domestic \$ <u>126,731</u>	<u>126,731</u>	
30	14 Foreign	<u>\$</u>	
31	15 Store, supp. & equip. - Domestic \$ <u>88,390</u>	<u>88,390</u>	
32	24 Foreign	<u>\$</u>	
33	25 Other maintenance expense	<u>40,450</u>	
34	35 Fuel	<u>342,997</u>	
35	40 Repairs--Performed domestic	<u>292,604</u>	
36	49 Repairs--Performed foreign	<u>122,736</u>	
37	55 Insurance--Hull and machinery	<u>164,691</u>	
38	57 Insurance--P. & I.	<u>3,344</u>	
39	59 Insurance--Other	<u>26,276</u>	
40	60 Charter hire ² (p. 59)		
41	64 Other vessel expense		
42	Total vessel expense		<u>3,947,357</u>
43	Port expense:		
44	65 Agency fees and commissions	<u>\$ 182,475</u>	
45	70 Wharfage and dockage	<u>42,258</u>	<u>224,733</u>
46	79 Other port expenses		
47	Cargo expense:		
48	80 Stevedoring	<u>1,740,875</u>	
49	89 Other cargo expense	<u>201,138</u>	<u>1,942,013</u>
50	Brokerage expense:		
51	90 Freight	<u>3,347</u>	<u>3,347</u>
52	93 Passenger		
53	Other voyage expense:		
54	95 Canal tolls	<u>156,947</u>	<u>156,947</u>
55	99 Other voyage expense		
56	Total voyage expense		<u>2,327,040</u>
57	Total vessel operating expense		<u>6,274,307</u>
58	Direct profit (or loss) from vessel operations		<u>\$ 1,199,156</u>

¹ A separate vessel operating statement must be submitted for operations of freighters and of combination passenger and freight vessels and for each route served by the company. In instances where vessels subsidized under title VI of the Merchant Marine Act, 1936, are operated on the same route with unsubsidized vessels, separate statements must also be submitted.

² Separate vessel operating statements must be submitted covering vessels chartered to and from others--such operations must not be included on statements covering vessels owned and operated by the respondent. Exclude "off hire" periods from number of voyage days.

Name of Respondent ALASKA STEAMSHIP COMPANY
 SCHEDULE 3002. VESSEL OPERATING STATEMENT
 FOR THE PERIOD Jan. 1, 1970 thru Dec. 31, 1970

Line
No.

1	Service and type of vessel ¹ <u>Alaska - Chartered Tugs & Barges</u>			
2	Number of voyage terminations	<u>31</u>	Number of nautical miles traveled	<u>-</u>
3	Number of: Voyage days	<u>1148</u>	Days at sea	<u>341</u>
			Days in port	<u>153</u>
4	Number of Passengers Carried:	Outward	Intermediate	Inward
5	First class			
6	Cabin class			
7	Second class			
8	Tourist class			
9	Third class			
10	Other classes			
11	Total			
12	Number of freight payable tons of cargo carried	<u>34,667</u>	<u>2130</u>	<u>4680</u>
				<u>41477</u>
13	(600) Operating revenue--Terminated voyages:			
14	01 Freight--Foreign	<u>\$ 1,990,448</u>	<u>\$ 44,011</u>	<u>\$ 196,681</u>
15	05 " --Coastwise and intercoastal			
16	08 Passenger--Foreign			
17	12 " --Coastwise and intercoastal			
18	15 United States Mail--Foreign			
19	16 " " " --Coastwise and intercoastal			<u>273</u>
20	17 Foreign mail			<u>273</u>
21	19 Ad valorem			
22	20 Charter revenue ² (p. 59)			
23	24 Other voyage revenue			<u>668</u>
24	Total vessel operating revenue	<u>\$ 1,990,448</u>	<u>\$ 44,011</u>	<u>\$ 197,622</u>
				<u>\$ 2,232,081</u>
25	(700) Operating expense--Terminated voyages:			
26	Vessel expense:			
27	01 Wages			
28	08 Payroll taxes			
29	09 Contributions - Welfare plans			
30	10 Subsistence - domestic \$	14 Foreign	\$	
31	15 Stores, supp. & equip. - Domestic <u>\$10,010</u>	24 Foreign	\$	<u>10,010</u>
32	25 Other maintenance expense			<u>33,855</u>
33	35 Fuel			
34	40 Repairs--Performed domestic			<u>5,556</u>
35	49 Repairs--Performed foreign			
36	55 Insurance--Hull and machinery			<u>30,607</u>
37	57 Insurance--P. & I			<u>37,454</u>
38	59 Insurance--Other			<u>6,683</u>
39	60 Charter hire ² (p. 59)			<u>594,334</u>
40	64 Other vessel expense			<u>2,828</u>
41	Total vessel expense			<u>721,327</u>
42	Port expense:			
43	65 Agency fees and commissions	\$		
44	70 Wharfage and dockage	<u>187,163</u>		
45	79 Other port expenses	<u>1,004</u>		<u>188,167</u>
46	Cargo expense:			
47	80 Stevedoring	<u>466,610</u>		
48	89 Other cargo expense	<u>182,852</u>		<u>649,462</u>
49	Brokerage expense:			
50	90 Freight	<u>3,234</u>		
51	93 Passenger			<u>3,234</u>
52	Other voyage expense:			
53	95 Canal tolls			
54	99 Other voyage expense	<u>153,910</u>		<u>153,910</u>
55	Total voyage expense			<u>994,773</u>
56	Total vessel operating expense			<u>1,716,100</u>
57	Direct profit (or loss) from vessel operations			<u>\$ 515,981</u>

¹ A separate vessel operating statement must be submitted for operations of freighters and of combination passenger and freight vessels and for each route served by the company. In instances where vessels subsidized under title VI of the Merchant Marine Act, 1936, are operated on the same route with unsubsidized vessels, separate statements must also be submitted.

² Separate vessel operating statements must be submitted covering vessels chartered to and from others--such operations must not be included on statements covering vessels owned and operated by the respondent. Exclude "off hire" periods from number of voyage days.

SCHEDULE 3010. CHARTER REVENUE (ACCOUNT 620)

Line No.	Name of vessel (a)	Number of--		Name of charterer/owner (d)	Amount	
		Voyages (b)	Days on charter ¹ (c)		(e)	
1					\$	
2						
3						
4						
5						
6						
7			None			
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21	Total				\$	

SCHEDULE 3011. CHARTER HIRE (ACCOUNT 760)

	Name of vessel (a)	Number of--		Name of owner (d)	Amount	
		Voyages (b)	Days on charter ¹ (c)		(e)	
29					\$	
30	Barge 275 & Tug	12	194	Foss Launch & Tug Co.	231	973
31						
32						
33	Barge 280 & Tug	14	198	" " " "	230	189
34						
35						
36	Barge 291 & Tug	5	102	" " " "	110	010
37						
38						
39	Barge SS4 (2)	Shuttle		Schnitzer Leasing Co.	7	700
40						
41	Tug Gwylan, et. al (3)			Campbell Towing	14	462
42						
43						
44						
45	(2) Allocated to Barge 275 & 280 on a tonnage basis in voyage account					
46						
47	(3) Tug charges in connection with Barge SS4 Seattle					
48						
49						
50						
51						
52						
53						
54	Total				\$	594 334

¹ Exclude "off hire" periods.

SCHEDULE 3012. ABSTRACT OF TERMS AND CONDITIONS OF CHARTERS OR LEASES (ACCOUNT 620)

Give brief abstracts of the terms and conditions of the charters or leases under which the rents included in the above account are derived, showing particularly (1) the date of the grant, (2) the chain of title (in case of assignment or subletting) and dates of transfer connecting the original parties with the present parties, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease will terminate, or, if the date of termination has not

yet been fixed, the provisions governing the termination of the lease. Copies of leases may be filed in lieu of abstracts above called for. References to copies filed in prior years should be specific.

If the respondent has any reversionary interest in water-line property from which it derives no rent, give the particulars hereunder; if it has no such reversionary interest, state that fact.

NOTE.--Only changes during the year are required. If there were no changes, state that fact.

None

SCHEDULE 3013. ABSTRACTS OF CHARTER CONTRACTS (ACCOUNT 760)

Give brief abstracts of the terms and conditions of the charters or leases under which the respondent holds the properties, the rents for which are included in the above accounts showing particularly (1) the date of the lease, (2) the chain of title and dates of transfers connecting the original lessee with the respondent in case of assignment or subletting, (3) the basis on which the amount of the annual rent is

determined, and (4) the date when the lease is to terminate, or, if such date has not yet been determined, the provisions governing its determination.

In lieu of the abstracts here called for, the respondent may file copies of lease agreements and give references to copies heretofore filed with the Commission. Such references should be specific.

NOTE.--Only changes during the year are required. If there were no changes, state that fact.

Charter Contracts with Foss Launch and Tug Company terminated with sale of
Southeastern Service to Dillingham Corporation

SCHEDULE 3015. INACTIVE VESSELS EXPENSE (ACCOUNT 800)

Line No.		Subsidized vessels	Other vessels	Total
1	Number of Inactive vessel days			
	(a)	(b)	(c)	(d)
2	(801) Wages	\$	\$	\$ 2 874
3	(803) Payroll taxes			162
4	(804) Contributions - Welfare Plans			1 820
5	(807) Subsistence			357
6	(809) Stores, Supplies, and Equipment			116
7	(810) Other maintenance expense			101
8	(815) Fuel			
9	(817) Repairs			658
10	(13) Insurance - Hull and Machinery			39 362
11	(825) Insurance - P. & I.			61 458
12	(826) Charter hire ^{1/}			10 492
13	(829) Wharfage and dockage			1 605
14	(839) Port expenses			17 848
15	(849) Miscellaneous			9 518
16	Total Inactive Vessels Expense	\$	\$	\$ 146 371

SCHEDULE 3016. INTERDEPARTMENTAL CREDITS for SERVICES and FACILITIES (ACCOUNT 890)

Line No.	Classification	Amount
	(a)	(b)
32	(891) Credits from Terminal Operations	\$ 295 569
33	(892) Credits from Cargo Handling Operations	684 685
34	(893) Credits from Tug and Lighter Operations	
35	(894) Credits from Other Shipping Operations	
36	(895) Credits from Branch House Operations	
37	Total	\$ 980 254

^{1/} Show in this space details such as reflected in account 760 on page 59.

Barge 291 62 days Foss Launch & Tug Co. \$10,492

SCHEDULE 3020, OVERHEAD (ACCOUNTS 900-955)

Line No.	Item (a)	Home office (b)	Wash. DC Domestic (c)	Alaska Foreign (d)	Total (e)
	ADMINISTRATIVE AND GENERAL EXPENSE				
1	(901) Salaries of Officers	\$ 147 490	\$	\$	\$ 147 490
2	(902) Wages of Employees	751 510		184 116	935 626
3	(905) Legal and Accounting fees and Expenses	49 413	11 219		60 632
4	(910) Rent, Heat, Light and Power	41 501	948	9 064	51 513
5	(915) Communication Expenses	61 398	356	10 590	72 344
6	(920) Office Supplies, Stationery and Printing	20 792	84	1 804	22 680
7	(925) Membership Dues and Subscriptions	14 429	160	2 454	17 043
8	(929) Entertaining and Solicitation	11 453	5 715	5 547	22 715
9	(930) Traveling Expenses	19 116	920	12 742	32 778
10	(931) Insurance and Bond Premiums	29 991		3 989	33 980
11	(932) Pensions and Relief	59 801	-	-	59 801
12	(933) Postage	6 560	141	1 706	8 407
13	(934) Maintenance of Office Building and Equipment	84 482		2 188	86 670
14	(944) Miscellaneous ¹	66 619	662	18 092	85 373
15	Total Administrative and General Expense	\$ 1 364 555	\$ 20 205	\$ 252 292	\$ 1 637 052
16	(945) Management and Operating Commissions	20 707	-	-	20 707
17	(950) Advertising	11 391	-	-	11 391
18	(955) Taxes--miscellaneous (p. 70)	3 477	-	3 264	6 741
19	(Lines 15, 16, 17, and 18) Total	\$ 1 400 130	\$ 20 205	\$ 255 556	\$ 1 675 891

SCHEDULE 3021. AGENCY FEES, COMMISSIONS, AND BROKERAGE EARNED (ACCOUNT 670)

Line No.	Classification (a)	Home office (b)	Domestic branches (c)	Foreign branches (d)	Total (e)
1	Agency Fees	\$ 166 803	\$	\$	\$ 166 803
2	Commissions				
3	Brokerage				
4					
5	Totals	\$ 166 803	\$	\$	\$ 166 803

¹The amount shown opposite this classification, as "miscellaneous", must not exceed 10 percent of total administrative and general expense. Major expenses for which no classification is provided on this schedule should, therefore, be described in the space provided hereunder.

Management Services 16,043
 Account 945 4,664
 20,707

SCHEDULE 3025. REVENUE FROM TERMINAL OPERATIONS (ACCOUNT 645)

Line No.	Description (a)	Amount		
		(b)		
1		\$		
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	Items under \$10,000 each		6	116
22	Total	\$	6	116

SCHEDULE 3026. EXPENSE of TERMINAL OPERATIONS (ACCOUNT 855)

Line No.	Description (a)	Amount		
		(b)		
29		\$		
30				
31				
32				
33				
34	Alaska Steamship Company Vessels		295	569
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48	Items under \$10,000 each			285
49	Total	\$	295	854

SCHEDULE 3027. REVENUE FROM OTHER SHIPPING OPERATIONS (ACCOUNT 660)

Line No.	Description (a)	Amount		
		(b)		
1		\$		
2				
3				
4				
5				
6				
7	None			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	Items under \$10,000 each			
22	Total	\$		

SCHEDULE 3028. EXPENSE OF OTHER SHIPPING OPERATIONS (ACCOUNT 885)

	Description (a)	Amount		
		(b)		
28		\$		
29				
30				
31				
32				
33				
34	None			
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Items under \$10,000 each			
50	Total	\$		

SCHEDULE 3029. REVENUE FROM CARGO HANDLING OPERATIONS (ACCOUNT 650)

Line No.	Description (a)	Amount (b)	
1		\$	
2			
3			
4			
5			
6	Military Traffic Management & Traffic Service	125	126
7			
8	Foss Alaska Line	148	063
9			
10	American Mail Line	33	904
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23	Items under \$10,000 each	19	209
24	Total	326	302

SCHEDULE 3030. EXPENSE OF CARGO HANDLING OPERATIONS (ACCOUNT 865)

Line No.	Description (a)	Amount (b)	
25		\$	
26			
27			
28			
29			
30	Military Traffic Management & Traffic Service	87	298
31			
32	Foss Alaska Line	87	388
33			
34	Alaska Steamship Company Vessels	684	685
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			
46			
47			
48			
49			
50			
51	Items under \$10,000 each	2	548
52	Total	\$	861 919

SCHEDULE 3031. REVENUE FROM TUG & LIGHTER OPERATIONS (ACCOUNT 655)

Line No.	Description (a)	Amount (b)
1		\$
2		
3		
4		
5		
6		
7	None	
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21	Items under \$10,000 each	
22	Total	\$

SCHEDULE 3032. EXPENSE OF TUG & LIGHTER OPERATIONS (ACCOUNT 875)

Line No.	Description (a)	Amount (b)
31		\$
32		
33		
34		
35		
36	None	
37		
38		
39		
40		
41		
42		
43		
45		
46		
47		
48		
49		
50	Items under \$10,000 each	
51	Total	

SCHEDULE 3033. INTEREST EXPENSE (ACCOUNT 960)

Line No.	Nature of obligation (a)	Amount		
		(b)		
1	(961) Bank Loans	\$		
2	(962) Insurance Notes			
3	(963) Notes and Accounts Payable-Related Companies			
4	(964) Notes and Accounts Payable-Others			
5	(965) Mortgage Notes-U.S. Maritime Administration			
6	(966) Mortgage Bonds			
7	(967) Debentures			
8	(968) Other Long-Term Debt			
9	(969) Miscellaneous			
10	Total	\$		

SCHEDULE 3034. AMORTIZATION DEFERRED CHARGES (ACCOUNTS 971-974)

Line No.	Description (a)	Amount		
		(b)		
21		\$		
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38	Items under \$10,000 each			
39	Total	\$		

SCHEDULE 3035. MISCELLANEOUS DEDUCTIONS FROM INCOME (ACCOUNT 979)

Line No.	Description (a)	Amount		
		(b)		
41		\$		
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
53				
54				
55				
56				
57	Items under \$10,000 each			
58	Total	\$		

SCHEDULE 3040. INTEREST INCOME (ACCOUNT 675)

Line No.	Source (a)	Amount (b)
1	(676) Cash on Deposit	\$
2	(677) Notes and Accounts Receivable--Related Companies	
3	(678) Notes and Accounts Receivable--Others	
4	(679) Marketable Securities	
5	(680) Special Funds and Deposits	
6	(681) Investments in Related Companies	
7	(682) Other Investments	
8	(684) Miscellaneous	
9	Total	\$

SCHEDULE 3041. DIVIDEND INCOME (ACCOUNT 685)

Line No.	Source (Indicate whether cash or stock) (a)	Amount (b)
1	(686) Marketable Securities	\$
2	(687) Special Funds and Deposits	
3	(688) Investments in Related Companies	
4	(689) Miscellaneous	
5	Total	\$

SCHEDULE 3042. MISCELLANEOUS OTHER INCOME (ACCOUNT 690)

Line No.	Description (a)	Amount (b)
1		\$
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30	Items under \$10,000 each	
31	Total	\$

SCHEDULE 3045. INCOME AND EXPENSES--NON-SHIPPING OPERATIONS (ACCOUNTS 695, 955)

Line No.	Description (a)	Income (b)	Expense (c)	Net amount (d)
1		\$	\$	\$
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
53				
54				
55	Items under \$10,000 each	\$	\$	\$
56	Total	\$	\$	\$

SCHEDULE 3050. WATER LINE TAXES

1. Give the particulars called for with respect to the taxes charged to accounts Nos. 708 and 803, "Payroll taxes", including those taxes charged direct to accounts 855, 865, 875, 885, 901, and 902; 955 "Taxes--Miscellaneous," and 989. "Federal Income taxes on ordinary income", during the year.

2. Taxes are those annual or other payments exacted by governments (Federal, State, county, municipal, school, and other tax district authorities) including foreign governments for the purpose of raising funds for public uses. They do not include payments exacted for special benefits conferred on the payor, such as special assessments for street improvements, etc.

3. Properties on which taxes are paid should be classified and grouped as follows:

(A) All properties owned by the respondent and its proprietary companies (showing these as a whole or in detail as the respondent may prefer);

(B) Properties held under any form of lease from other than proprietary companies and upon which respondent is required to pay the taxes in addition to the stipulated rent, showing such properties in detail;

(C) Properties held under any form of lease from other than proprietary companies and upon which the respondent is required to pay the taxes as a part of the stipulated rent, showing such properties in detail.

4. With respect to each of the groups or detailed properties above specified, show the amounts charged to the accounts as indicated by the column headings and account numbers.

5. The amounts shown in column (f) are charged direct to the wage accounts.

Line No.	Kind of tax (a)	Miscellaneous Taxes (955)				Federal income taxes on ordinary income (989)				Payroll taxes 708 and 803				Other taxes (855, 865, 875, 885, 901, and 902)			
		Foreign (b)		Domestic (c)		(d)		(e)		(f)		(g)		(h)		(i)	
1	FICA & FUCA									102	788			150	545		
2																	
3	Washington & Alaska Property			2	619									2	794		
4																	
5	Washington Excise & City Business			1	704												
6																	
7																	
8	Alaska Income		2	418													
9																	
10																	
11																	
12																	
13																	
14																	
15																	
16																	
17																	
18																	
19																	
20																	
21																	
22																	
23																	
24																	
25																	
26																	
27																	
28																	
29																	
30																	
31																	
32																	
33																	
34																	
35																	
36																	
37																	
38																	
39																	
40																	
41																	
42																	
43																	
44																	
45	Total	\$	2	418	\$	4	323	\$		\$	102	788	\$	153	339		

SCHEDULE 4000. GROSS INCOME DERIVED FROM TRANSACTIONS
WITH RELATED COMPANIES

Line No.	Name of company (a)	a/c No. ¹ (b)	Account classification (c)	Amount (d)
1				\$
2				
3				
4				
5				
6				
7			None	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20	Total			\$

SCHEDULE 4001. GROSS EXPENSE INCURRED IN TRANSACTIONS
WITH RELATED COMPANIES

31				\$
32				
33				
34				
35				
36				
37				
38				
39				
40			None	
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
53				
54				
55				
56				
57	Total			\$

¹Use account classification numbers as shown in Income Statement, Water-Line Operating Revenue and Expense Statement, and Vessel Operating Statement.

SCHEDULE 4002. STATEMENT OF ASSETS HELD AS SECURITY FOR ACTUAL AND/OR CONTINGENT RECEIVABLES

AS AT _____

Line No.	Description of assets held (a)	Value of assets held (b)	Name of debtor or obligor (c)	Date of obligation (d)
1		\$		
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
53				
54				
55				
56	Total	\$		

SCHEDULE 4002. STATEMENT OF ASSETS HELD AS SECURITY FOR ACTUAL AND/OR CONTINGENT RECEIVABLES (Concluded)

AS AT _____

Character of obligation (e)	Date of maturity (f)	Amount of receivable (g)	Line No.
		\$	1
			2
			3
			4
			5
			6
			7
			8
			9
			10
			11
			12
			13
			14
			15
			16
			17
			18
			19
			20
			21
			22
			23
			24
			25
			26
			27
			28
			29
			30
			31
			32
			33
			34
			35
			36
			37
			38
			39
			40
			41
			42
			43
			44
			45
			46
			47
			48
			49
			50
			51
			52
			53
			54
Total		\$	55
			56

SCHEDULE 4003. STATEMENT OF ASSETS PLEDGED AS SECURITY FOR ACTUAL AND/OR CONTINGENT OBLIGATIONS
AND NOT AVAILABLE FOR GENERAL PURPOSESAS AT December 31, 1970

Line No.	Name of creditor or obligee (a)	Date of obligation (b)	Character of obligation (c)	Date of maturity (d)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19			None	
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
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SCHEDULE 4003. STATEMENT OF ASSETS PLEDGED AS SECURITY FOR ACTUAL and/or CONTINGENT
OBLIGATIONS AND NOT AVAILABLE FOR GENERAL PURPOSES (Concluded)
AS AT December 31, 1970

Amount of obligation (e)			Detail of assets pledged against each obligation (f)			Net book value of assets pledged (g)			Line No.
\$						\$			1
									2
									3
									4
									5
									6
									7
									8
									9
									10
									11
									12
									13
									14
									15
									16
									17
									18
									19
				None					20
									21
									22
									23
									24
									25
									26
									27
									28
									29
									30
									31
									32
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									36
									37
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									39
									40
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									46
									47
									48
									49
									50
									51
									52
									53
									54
									55
									56
									57
									58
\$					Total	\$			59

SCHEDULE 4011. ROUTES OR SERVICES

Describe the routes served by the respondent, showing line name and listing ports of call in sequence. Show each service separately, indicating frequency of sailings and number of vessels employed in

each. If respondent is not engaged in vessel operations, describe nature of business.

- (1) Seattle to Southeastern Alaska:
Two Barges - one sailing each week - Service suspended with final sailing from Seattle on July 2, 1970.
- (2) Seattle to Cordova & Valdez - Three sailings - service terminated with our final sailing from Seattle April 17, 1970.
- (3) Seattle to Kodiak, Womens Bay & Adak served by two dry cargo vessels, one sailing every two weeks.
- (4) Other sailings governed by cargo offerings

Ports of Call:

Ketchikan, Wrangell, Petersburg, Juneau, Haines, Skagway, Sitka, Cordova, Valdez, Womens Bay, Kodiak, Adak, Bristol Bay, Nome, Bethel, Kotzebue, & numerous locations & Outports when business warrants.

SCHEDULE 4012. OPERATING-DIFFERENTIAL SUBSIDY (ACCOUNT 625)

Line No.	(a)	Subsidizable Cost			Amount of Subsidy		
		(b)			(c)		
1	Number of voyages _____ Number of voyage days _____	\$			\$		
2	Wages-Officers and crew _____						
3	Subsistence-Officers and crew _____						
4	Stores, Supplies and Equipment _____						
5	Maintenance (upkeep) repairs _____						
6	Insurance-Hull and Machinery _____						
7	Insurance-P&I _____						
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25	Total	\$			\$		

SCHEDULE 5000. DOMESTIC FREIGHT CARRIED DURING THE YEAR

INSTRUCTIONS

Under the Commission's order of September 13, 1963, effective January 1, 1964, all carriers by water subject to the provisions of Parts I and III of the Interstate Commerce Act assigned to Classes A and B are required to classify commodities transported on the basis of commodity codes named in 49 C.F.R. 123.52, and make annual reports thereof. The reports shall be filed in duplicate in the Bureau of Accounts, Interstate Commerce Commission, Washington, D. C. 20423, by March 31 of the year following that for which the report is made.

Tonnage and revenue should be on a billed basis. Classify the commodities carried by the respondent in its water-line and motortruck operations and for the respondent in the vessels and motortrucks of other companies (carriers) under contract, in revenue service, the domestic revenues from which are includible in accounts No. 301, "Freight revenue" and 351, "Motor-Carrier revenue" in accordance with the order of this Commission dated September 31, 1963. Maritime carriers should classify commodities the revenues from which are includible in account No. 605, "Freight-Coastwise and intercoastal". Separate the tonnage and revenue for each commodity code between "Joint rail and water traffic" and "All other traffic". The separation as to joint rail and water traffic and all other traffic may be omitted for commodity code 471, "Small packaged freight shipments".

Include under "Joint rail and water traffic" all shipments that, so far as apparent from the information on the waybills or abstracts thereof, are being transported partly by railroad and partly by water when both are used under a common control, management, or arrangement for a continuous carriage or shipment such as traffic moving on joint rail-water and rail-motor-water rates.

Include under "All other traffic" all shipments that, so far as apparent from the information on the waybills or abstracts thereof, are transported from point of origin to point of destination solely by water, solely by truck, partly by water and partly by truck, or by any other combination which does not involve the interchanging of traffic with a railroad company; also, shipments moving on water rates when the carrier by water absorbs out of its port-to-port rates certain charges for switching, terminal, drayage, or other services within a port terminal district.

"Passenger cars, assembled" is confined to vehicles carried as revenue freight on freight rates and does not include those carried as an adjunct to passenger business.

Fuel and stores carried on any vessel for the purpose of operating and maintaining it should not be included in this schedule.

Include under "Joint rail and water traffic" and "All other traffic", the revenues that are applicable to the tonnage.

"Gross freight revenue" means reporting carriers's gross revenue from freight without adjustment for absorption or corrections.

In the "Note" on page 91 show the extent of joint motor-water traffic included in columns (c) and (f).

Commodity codes 01 through 462 shall include shipments weighing 10,000 pounds or more. Shipments of less than 10,000 pounds of one commodity shall be reported under commodity code 471, "Small packaged freight shipments" unless the reporting carrier elects to distribute all revenue freight among the other designated classes.

"Classify" means to assign an article of freight to its appropriate commodity class which may be a 3, 4, or 5-digit number. Always classify an article in the highest digit level possible. Use a 5-digit code if the article may be properly assigned to it. If there is no applicable 5-digit code, use a 4-digit code if available. If there is no applicable 4-digit code, then the article is classified at the 3-digit level.

For a 5-digit code, report the sum of all freight classified thereunder. For a 4-digit code, report the sum of all freight classified thereunder plus the sum of all 5-digit codes where the first four digits match. For a 3-digit code, report the sum of all 4-digit code numbers where the first three digits match, plus 5-digit code numbers where the first three digits match (provided they are not included in 4-digit codes), plus any articles classified at the 3-digit level. Generally the 3-digit codes are used as summaries. The 2-digit level is a summary of 3-digit codes where the first two digits match.

Commodities should not be classified direct to the codes with a "T" designation as these commodities are always classifiable at a higher digit level. Codes at the 2 and 3 digit level followed by a "T" always are totals of the related higher level codes shown on the report form; codes not so designated may include commodities classified directly thereunder and may not total.

"Piggyback traffic" is classified in the applicable commodity code if the commodity can be identified; where the commodity cannot be identified, classify in code 461 and summarize in code 46.

Codes 44 and 441, "Freight Forwarder Traffic" includes freight traffic shipped by or consigned to any forwarder holding a permit under Part IV of the Interstate Commerce Act.

"Shipper Association or Similar Traffic" Codes 45 and 451, include freight traffic shipped by a non-profit shipper association where the commodity cannot be identified; where the commodity can be identified, classify in the applicable commodity code.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

aba	aluminum base alloy	frsh	fresh	plmr	plumber(s)
anthra	anthracite	frt	freight	plpwd	pulpwood
asph	asphalt	frzn	frozen	plstc	plastic
assd	assembled	fsnr	fastener(s)	prefab	prefabricated
assn	association	ftg	fitting(s)	prep	preparations
		fwdr	forwarder	prim	primary
bbls	barrels	fxtr	fixture(s)	proc	process
bd	board			procd	processed
bio	biological	gd	good(s)	prd	product(s)
btid	bottled	galn	gasoline	ptsm	potassium
btnc1	botanical				
		hydlc	hydraulic	rcndtng	reconditioning
carr	carrier(s)			rltd	related
catd	carbonated	inc	including	rpr	repair
cba	copper base alloy	ind	industrial	rtd	returned
chem	chemical(s)				
chld	chilled	lab	laboratory	scrnd	screened
chcc	chocolate	lea	leather	scrd	scoured
clng	cleaning			shgl	shingle(s)
cons	construction			shpr	shipper
cpd	compound(s)	machy	machinery	shrng	shortening
cprg	cooperage	medl	medicinal	sml	small
crshd	crushed	misc	miscellaneous	specty	specialty(ies)
csmc	cosmetic(s)	mm	millimeter	ssng	seasoning
ctnsd	cottonseed	mnrl	mineral	stk	stock
		mrgn	margarine	strtl	structural
		ntl	material(s)	svc	service
dehyd	dehydrated			syn	synthetic
dept	department	nat	natural		
drsd	dressed	nec	not elsewhere classified	TOFC	Trailer-on-flat car ("Piggyback")
drsg	dressing			transp	transportation
dtrgn	detergent(s)	off	office	trly	trolley
dvc	device(s)	ordn	ordnance		
		oth	other		
edbl	edible			veg	vegetable(s)
eqpt	equipment	papbd	paperboard	vhl	vehicle(s)
etc	et cetera	pers	personal	vola	volatile
exc	except	petro	petroleum	vrnsh	varnish(es)
extc	extract(s)	pharm	pharmaceutical		
		phot	photographic		
fabr	fabricated	pkld	pickled	w/wo	with or without
flvg	flavoring	plng	piling, planing		

[illegible]

Code	Description (a)	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED						GROSS FREIGHT REVENUE (DOLLARS)											
		Joint rail and water traffic (b)			All other traffic (c)			Total (d)			Joint rail and water traffic (e)			All other traffic (f)			Total (g)		
	NONMETALLIC MINERALS, EXC FUELS--Continued																		
145	Clay, Ceramic and Refractory Minerals-----																		
14511	Bentonite-----																		
14512	Fire clay-----																		
14514	Kaolin and ball clay-----																		
147	Chemical and Fertilizer Minerals-----																		
14711	Barite-----																		
14713	Potash, soda and borate-----																		
14714	Phosphate rock-----																		
14715	Rock salt-----																		
14716	Sulphur-----																		
149	Miscellaneous Nonmetallic Minerals, Except Fuels-----																		
14911	Gypsum and anhydrite-----																		
14913	Native asphalt and bitumens-----																		
14914	Pumice and pumicite-----																		
19	ORDNANCE AND ACCESSORIES-----T																		
191	Guns, Howitzers, Mortars, & Related Eqpt, Over 30 mm-----																		
192	Ammunition, Over 30 mm-----																		
193	Full Tracked Combat Vehicles and Parts-----																		
194	Sighting and Fire Control Equipment-----																		
195	Small Arms, 30 mm and Under-----																		
196	Small Arms Ammunition, 30 mm and Under-----																		
199	Miscellaneous Ordnance and Accessories-----																		
20	FOOD AND KINDRED PRODUCTS-----T						54	476			54	476			2	388	614	2	388 614
201	Meat (Inc Poultry & Small Game), Frsh, Child or Frzn---T						59				59				7	552		7	552
2011	Meat, fresh or chilled, except salted-----						8				8				1	112		1	112
2012	Meat, fresh-frozen-----						18				18				2	608		2	608
2013	Meat products-----						18				18				1	785		1	785
2014	Animal by-products, inedible-----																		
20141	Hides, skins, pelts, not tanned (livestock)-----																		
2015	Drsd poultry, sml game & rlt'd prd; frsh, chld, canned-----						15				15				2	047		2	047
2016	Drsd poultry, sml game & rlt'd prd; frsh frzn-----																		
202	Dairy Products-----T						557				557				33	791		33	791
2021	Creamery butter-----						182				182				9	884		9	884
2023	Condensed, evaporated milk and dry milk-----																		
2024	Ice cream and related frozen desserts-----																		
2025	Cheese and other special dairy products-----						375				375				23	907		23	907
2026	Prod whole milk, skin milk, cream & oth fluid prd-----						49	339			49	339			2	137	976	2	137 976
203	Canned and Preserved Fruits, Veg & Sea Foods-----						41	766			41	766			1	835	986	1	835 986
2031	Canned and cured sea foods-----																		
2032	Canned specialties-----						7	287			7	287				273	358		273 358
2033	Canned fruits and vegetables-----																		
2034	Dried & dehyd fruits & veg (exc field dried), soup mix-----																		
2035	Pkld fruits & veg sauces & ssng; salad drsg-----																		
2036	Fresh or frozen packaged fish-----																		
2037	Frzn fruits, fruit juices, veg & specialties-----						286				286				28	632		28	632

	FOOD AND KINDRED PRODUCTS--Continued					556			556			23 661		23 661
204	Grain Mill Products-----T													
2041	Flour and other grain mill products-----													
20411	Wheat flour, exc blended and prepared-----					32			32			1 842		1 842
20421	Prepared feeds for animals & fowls, exc canned-----													
20423	Cereal preparations-----													
2044	Milled rice, flour and meal-----					524			524			21 819		21 819
2045	Blended and prepared flour-----													
2046	Corn starch, syrup, oil, sugar & by-prd (wet proc)-----													
20461	Corn syrup-----													
20462	Corn starch-----													
20463	Corn sugar-----					10			10			703		703
205	Bakery Products-----					20			20			1 045		1 045
206	Sugar (Beet and Cane)-----T													
2061	Sugar mill products and by-products-----													
20611	Raw cane and beet sugar-----													
20616	Sugar molasses, except blackstrap-----													
20617	Blackstrap molasses-----													
2062	Sugar, refined: Cane and beet-----					20			20			1 045		1 045
20625	Sugar refining by-products-----													
20626	Pulp, molasses, beet-----													
207	Confectionery and Related Products-----					3 907			3 907			182 774		182 774
208	Beverages and Flavoring Extracts-----T					2 486			2 486			126 060		126 060
20821	Beer, ale, porter, stout: Bottled, bbls, kegs-----													
20823	Malt extract and brewers' spent-grains-----													
2083	Malt-----													
2084	Wines, brandy, and brandy spirits-----					119			119			11 177		11 177
20851	Distilled, rectified and blended liquors-----													
20859	By-products of liquor distilling-----					1 302			1 302			45 537		45 537
2086	Bld & canned soft drinks & cald & mnl waters-----													
2087	Misc flvg extcs & syrups & compounds exc choc syrups-----					28			28			1 112		1 112
209	Misc Food Preparations & Kindred Products-----													
20911	Cottonseed oil, crude or refined-----													
20914	Cottonseed cake, meal and other by-products-----													
20921	Soybean oil, crude or refined-----													
20923	Soybean cake, meal, flour, grits & oth by-prd-----													
2093	Veg & nut oils & by-prd, exc ctnd & soybean-----					19			19			687		687
2094	Marine fats and oils-----													
2095	Roasted coffee, inc instant coffee-----					9			9			425		425
2096	Shrng, table oils, mrgn & oth edbl fats & oils, nec-----													
2097	Ice, natural or manufactured-----													
2098	Macaroni, spaghetti, vermicelli & noodles-----													
21	TOBACCO PRODUCTS-----T					5			5			519		519
211	Cigaretts-----					5			5			519		519
212	Cigars-----													
213	Chewing and Smoking Tobacco and Snuff-----													
214	Stemmed and Redried Tobacco-----													
22	BASIC TEXTILES-----T					50			50			2 993		2 993
221	Cotton Broad Woven Fabrics-----					5			5			755		755
222	Man-made Fiber and Silk Broad Woven Fabrics-----													
223	Wool Broad Woven Fabrics-----													
224	Narrow Fabrics-----													

SCHEDULE 5000. DOMESTIC FREIGHT CARRIED DURING THE YEAR-Continued

Code	Description (a)	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED			GROSS FREIGHT REVENUE (DOLLARS)		
		Joint rail and water traffic (b)	All other traffic (c)	Total (d)	Joint rail and water traffic (e)	All other traffic (f)	Total (g)
225	BASIC TEXTILES-Continued						
225	Knit Fabrics-----		7	7		555	555
227	Carpets and Rugs, Textile-----						
228	Yarn and Thread-----		38	38		1 683	1 683
229	Miscellaneous Basic Textiles-----						
2296	Tire cord and fabrics-----						
2297	Wool and mohair (serd etc): Tops, noils, greases, etc-----		38	38		1 683	1 683
2298	Cordage and twine-----						
23	APPAREL & OTHER FINISHED TEXTILE PRD, INC KNIT T						
231	Men's, Youths', and Boys' Clothing-----						
233	Women's, Missess', Girls' and Infants' Clothing-----						
235	Millinery, Hats and Caps-----						
237	Fur Goods-----						
238	Miscellaneous Apparel and Accessories-----						
239	Miscellaneous Fabricated Textile Products-----						
24	LUMBER AND WOOD PRODUCTS, EXCEPT FURNITURE-- T		6 114	6 114		302 139	302 139
241	Prim Forest Prd (Pipwd, Plng, Posts, Logs, Bolts, etc)-----		111	111		6 380	6 380
24114	Pulpwood logs-----						
24115	Pulpwood and other wood chips-----		105	105		6 097	6 097
24116	Woodposts, poles and piling-----		2 739	2 739		115 795	115 795
242	Lumber and Dimension Stock----- T		2 590	2 590		110 838	110 838
2421	Lumber and dimension stock-----						
24212	Sawed ties (railroad, mine, etc.)-----		149	149		4 957	4 957
2429	Misc sawmill & plng mill prd (shgls, cprg stk, etc)-----		1 934	1 934		117 924	117 924
243	Millwork, Veneer, Plywood, Prefab Strtl Wood Prd-----		13	13		2 240	2 240
2431	Millwork-----		1 412	1 412		66 828	66 828
2432	Veneer and plywood-----		1 322	1 322		18 197	18 197
244	Wooden Containers-----		1 008	1 008		43 843	43 843
249	Miscellaneous Wood Products-----		992	992		42 286	42 286
2491	Cresoted or oil treated wood products-----						
25	FURNITURE AND FIXTURES----- T		89	89		5 235	5 235
251	Household and Office Furniture-----		24	24		1 151	1 151
253	Public Building and Related Furniture-----						
254	Partitions, Shelving, Lockers, Off & Store Fxtrs-----		56	56		3 654	3 654
259	Miscellaneous Furniture and Fixtures-----		9	9		430	430
26	PULP, PAPER AND ALLIED PRODUCTS----- T		1 775	1 775		207 802	207 802
261	Pulp and Pulp Mill Products-----						
26111	Pulp-----		198	198		12 585	12 585
262	Paper, Except Building Paper-----		122	122		7 101	7 101
26211	Newsprint-----						
26214	Wrapping paper, wrappers and coarse paper-----						
263	Paperboard, Pulpboard & Fiberboard, exc Insulating Bd-----						
264	Converted Paper & Papbd Prd exc Containers & Boxes-----						
2643	Paper bags-----						
265	Containers & Boxes, Paperboard, Fiberboard & Pulpboard-----		1 519	1 519		189 639	189 639
266	Building Paper and Building Board----- T		58	58		5 578	5 578
2661	Building paper and building board-----		58	58		5 578	5 578
26613	Wallboard-----		10	10		875	875

27	PRINTED MATTER -----T				36			36				3	239			3	239
271	Newspapers-----																
272	Periodicals-----																
273	Books-----				5			5				486				486	
274	Miscellaneous Printed Matter-----				31			31				2	753			2	753
276	Manifold Business Forms-----																
277	Greeting Cards, Seals, Labels, and Tags-----																
278	Blankbooks, Looseleaf Binders and Devices-----																
279	Prd of Service Industries for the Printing Trades-----																
28	CHEMICALS AND ALLIED PRODUCTS-----T				1	997		1	997			88	375			88	375
281	Industrial, Inorganic and Organic Chemicals-----				132			132				10	800			10	800
2812	Sodium, ptsm, & oth basic inorganic chem cpds-----				18			18				2	524			2	524
28123	Sodium compounds, exc sodium alkalis-----																
2813	Industrial gases (compressed and liquified)-----				88			88				6	237			6	237
2814	Crude Prd from coal tar, petro & nat gas-----																
2816	Inorganic pigments-----																
2818	Misc industrial organic chemicals-----																
28184	Alcohols-----																
2819	Misc industrial inorganic chemicals-----				5			5				554				554	
28193	Sulphuric acid-----																
282	Plstc Materials & Syn Resins, Syn Rubbers & Fibers-----																
28212	Synthetic rubber-----																
28213	Synthetic organic fibers-----																
283	Drugs (Bio Prd, Medl Chems, BtncI Prd & Pharm Preps)-----				16			16				733				733	
284	Soap, Dtrgns & Cng Preps; Csmcs, Oth Toilet Preps-----				16			16				733				733	
2841	Soap & oth dtrgns, exc specialty cleansers-----				32			32				1	829			1	829
285	Paints, Vrnshs, Lacquers, Enamels&Allied Prd-----																
286	Gum and Wood Chemicals-----				57			57				2	051			2	051
287	Agricultural Chemicals-----				57			57				2	051			2	051
2871	Fertilizers-----																
289	Miscellaneous Chemical Products-----				1	760		1	760			72	962			72	962
2892	Explosives-----																
28991	Salt common-----				1	749		1	749			72	214			72	214
29	PETROLEUM AND COAL PRODUCTS-----T				4	622		4	622			226	062			226	062
291	Products of Petroleum Refining-----T				4	420		4	420			217	084			217	084
29111	Gsln; jet, oth high vola petro fuels exc nat gsln-----				1	244		1	244			69	076			69	076
29112	Kerosene-----				59			59				2	762			2	762
29113	Distillate fuel oil-----																
29114	Lubricating & similar oils & derivatives-----				2	358		2	358			107	110			107	110
29115	Lubricating greases-----				17			17				652				652	
29116	Asph, tar & pitches (petro, cokeoven, coal tar)-----				414			414				13	499			13	499
29117	Residual fuel oil & oth low vola petro fuels-----																
29119	Products of petroleum refining, nec-----																
2912	Liquified petroleum gases and coal gases-----				328			328				23	985			23	985
295	Paving and Roofing Materials-----T				197			197				8	792			8	792
2951	Paving mixtures and blocks-----																
2952	Asphalt felt and coatings-----				197			197				8	792			8	792
299	Miscellaneous Petroleum and Coal Products-----				5			5				186				186	
29911	Coke and coal briquettes-----				5			5				186				186	

SCHEDULE 5000. DOMESTIC FREIGHT CARRIED DURING THE YEAR—Continued

Code	Description (a)	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED			GROSS FREIGHT REVENUE (DOLLARS)		
		Joint rail and water traffic (b)	All other traffic (c)	Total (d)	Joint rail and water traffic (e)	All other traffic (f)	Total (g)
30	RUBBER AND MISC PLASTIC PRODUCTS ----- T		75	75	9,524	9,524	9,524
301	Tires and Inner Tubes -----				8,910		8,910
302	Rubber Footwear -----						
303	Reclaimed Rubber -----						
306	Miscellaneous Fabricated Rubber Products -----		26	26	7,024		7,024
307	Miscellaneous Plastic Products -----						
31	LEATHER AND LEATHER PRODUCTS ----- T						
311	Leather -----						
312	Industrial Leather Belting and Packing -----						
313	Boot and Shoe Cut Stock & Findings, All Materials -----						
314	Footwear, Except Rubber -----						
315	Leather Gloves and Mittens -----						
316	Luggage, Handbags & Oth Pers Lea Goods, All Mtls -----						
319	Miscellaneous Leather Goods -----						
32	STONE, CLAY AND GLASS PRODUCTS ----- T		2,031	2,031	94,126		94,126
321	Flat Glass -----		47	47	3,773		3,773
322	Glass & Glassware, Pressed and Blown -----				2,349		2,349
3221	Glass containers -----				2,349		2,349
324	Hydraulic Cement -----		1,107	1,107	37,274		37,274
32411	Cement, hydlic; Portland, nat, masonry, puzzolan -----				1,366		1,366
325	Structural Clay Products ----- T		42	42	939		939
3251	Brick and structural clay tile -----				939		939
32511	Brick, exc glass, ceramic glazed, and refractory -----				939		939
3253	Ceramic wall and floor tile -----						
3255	Refractories, clay and nonclay -----						
3259	Miscellaneous structural clay products -----						
32594	Roofing tile -----						
326	Pottery and Related Products -----						
327	Concrete, Gypsum & Plaster Products -----		715	715	41,224		41,224
3271	Concrete products -----				37,963		37,963
3274	Lime -----		115	115	1,261		1,261
3275	Gypsum products -----				1,962		1,962
328	Cut Stone and Stone Products -----						
329	Abrasives, Asbestos, Misc Non-metallic Mnrl Prd -----		30	30	1,366		1,366
3291	Abrasive products -----						
33	PRIMARY METAL PRODUCTS ----- T		1,016	1,016	55,544		55,544
331	Steel Works and Rolling Mill Products ----- T		722	722	33,837		33,837
33111	Pig iron -----						
33112	Slag -----		64	64	21,481		21,481
33113	Coke, screenings and breeze -----						
33119	Coke oven and blast furnace products, nec -----						
3312	Primary iron & steel prd, exc coke oven by-prd -----						
33121	Steel ingot and semi-finished shapes -----						
3313	Ferro-alloys -----						
3315	Steel wire, nails, and spikes -----		22	22	2,207		2,207

**BEST
AVAILABLE
COPY**

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and 33

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Code	Description (a)	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED						GROSS FREIGHT REVENUE (DOLLARS)					
		Joint rail and water traffic (b)		All other traffic (c)		Total (d)		Joint rail and water traffic (e)		All other traffic (f)		Total (g)	
	ELECTRICAL MACHY, EQPT & SUPPLIES - Continued												
364	Electric Lighting and Wiring Equipment -----												
365	Radio and TV Receiving Sets, Exc Communication Types-----												
366	Communication Equipment -----												
367	Electronic Components and Accessories-----				16	16				1 275		1 275	
369	Misc Electrical Machinery, Eqpt & Supplies-----												
				13 027		13 027				534 130		534 130	
37	TRANSPORTATION EQUIPMENT-----T			11 139		11 139				373 861		373 861	
371	Motor Vehicles and Motor Vehicle Equipment-----T			11 139		11 139				373 861		373 861	
3711	Motor Vehicles -----			9 404		9 404				300 922		300 922	
37111	Passenger cars, assembled -----			1 735		1 735				72 939		72 939	
37112	Truck tractors, and trucks, assembled-----												
37113	Motor coaches, asss (inc trly buses), fire dept vhl----												
3712	Passenger car bodies -----												
3713	Truck and bus bodies-----												
3714	Motor vehicle parts and accessories-----												
3715	Truck trailers -----												
372	Aircraft and Parts -----			1 622		1 622				98 354		98 354	
373	Ships and Boats-----												
374	Railroad Equipment-----												
375	Motorcycles Bicycles, and Parts-----			266		266				61 915		61 915	
379	Miscellaneous Transportation Equipment-----			6		6				449		449	
38	INSTRUMENTS,PHOT&OPTIC ALGD,WATCHES&CLOCKS T												
381	Engineering, Le' & Scientific Instruments -----												
382	Measuring, Controlling & Indicating Instruments -----												
383	Optical Instruments & Lenses-----												
384	Surgical, Medical & Dental Instruments & Supplies-----												
385	Ophthalmic or Opticians' Goods -----			6		6				449		449	
386	Photographic Equipment & Supplies-----												
387	Watches, Clocks, Clockwork Operated Devices & Parts----			7		7				960		960	
39	MISCELLANEOUS PRODUCTS OF MANUFACTURING ---T												
391	Jewelry, Silverware and Plated Ware-----												
393	Musical Instruments and Parts-----			7		7				960		960	
394	Toys, Amusement, Sporting and Athletic Goods-----			7		7				960		960	
3949	Sporting and athletic goods-----												
395	Pens, Pencils & Oth Office and Artists' Materials-----												
396	Costume Jewelry, Novelties, Buttons & Notions-----												
399	Miscellaneous Manufactured Products-----												
40	WASTE AND SCRAP MATERIALS-----T												
401	Ashes-----												
402	Waste and Scrap, Except Ashes-----												
4021	Metal scrap, waste and tailings-----												
40211	Iron and steel scrap, wastes and tailings-----												
4022	Textile waste, scrap and sweepings-----												
4024	Paper waste and scrap-----												
4026	Rubber and plastic scrap and waste-----												

If a number of ports are served within a metropolitan district and separate information is not available, the returns may be grouped with appropriate designation of the district in column (a).

In the case of an excursion trip where the round trip ticket is lifted at

The number of nonrevenue passengers carried is to be reported annually in total, and not by ports.

[illegible]

SCHEDULE 5002. CONSUMPTION OF FUEL FOR POWER ON VESSELS

1. Show hereunder the number of vessels, the amounts of various kinds of fuel consumed for power and miles run or hours operated by all vessels in the service of the respondent during the year, and the average cost per ton or other unit of quantity of fuel at the several principal distributing points.

2. In stating the number of tons and barrels use the ton of 2,000 pounds and barrel of 42 gallons, respectively.

3. The total quantities of the various kinds of fuel consumed should be reported in columns (c), (d), and (e).

4. Report in column (f) the number of miles run by line-haul vessels or hours operated by port and harbor vessels as appropriate.

5. Any type or kind of vessels operated in addition to that shown in column (a) should be inserted in proper order in space provided.

Line No.	Vessels		Total fuel consumed			Number of miles run or hours operated
	Type or kind	Number operated during year	Fuel oil (barrels)	Coal (tons)	Other	
	(a)	(b)	(c)	(d)	(e)	(f)
1	Line vessels:					(Miles)
2	C2S					
3	C3S					
4	C4S					
5	EC2S	4	124,956			135,435
6	AP2S					
7	CMAV1	1	3,190			13,677
8						
9						
10						
11						
12						
13						
14	Total line vessels	5	128,146			149,112
15	Port and Harbor Vessels:					(Hours)
16	Tugs					
17	Ferries					
18	Launches					
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30	Total port and harbor vessels					
31	Principal distributing points, and average cost per unit of quantity thereof:					

Seattle, Washington

Bunker C Heavy Fuel Oil \$2.28 per bbl.

Light Fuel Oil (PS 300) \$3.11 per bbl.

SCHEDULE 5005. EMPLOYEES, SERVICE AND COMPENSATION

1. Give particulars of persons employed by the respondent during the year (or during any portion thereof) in connection with its common and/or contract carrier operations, including incidental construction and auxiliary operations.

2. In classifying employees among the classes listed in column (a), where any individual is properly classifiable in two or more classes, assign him to that class in which the principal portion of his service was rendered at the time of the count. If any persons in the regular service of the respondent were serving without compensation, they should nevertheless be included in the returns in column (b) and the matter should be fully explained in a footnote.

3. In column (b) show, properly classified with respect to occupation, the average number of employees in the service of the respondent during the year for classes in service the year round, and during the

period of navigation for classes in service only during that period. Under "Remarks" state the methods by which these averages are determined. The numbers shown in this column should include only persons directly employed by the respondent; it should not include employees of a company or person with whom the respondent has contracts for certain classes of work, as, for example, stevedoring at a given port, etc.

4. In column (c) show the total number of hours worked (or held for work) by employees compensated on an hourly basis. This number should be accurately stated and should exclude time allowed for lunch hours, half holidays, holidays, vacations, sick leave, etc., even though full compensation or part compensation is allowed for such time. It should include all overtime actually spent in work for the respondent even though no additional compensation is paid for such work. If the

Line No.	Class of employees (a)	Average number of employees (b)	Total number of hours worked by compensated employees during the period (c)	Total amount of compensation during the period (d)	Remarks (e)
	I. General officers, clerks, and attendants				
1	General and other officers	9	16 000	143 900	
2	Chief clerks	5	10 000	66 232	
3	Other clerks, including machine operators	47	133 270	703 614	
4	Other general office employees Pensions	3	-	6 246	
5	Total	64	159 270	920 000	
	II. Outside traffic and other agencies				
6	Agents and solicitors	12	16 800	128 363	
7	Chief clerks				
8	Other clerks, including machine operators	34	34 680	133 849	
9	Other outside agency employees				
10	Total	46	51 480	262 212	
	III. Port employees				
11	Officers and agents				
12	Office--chief clerks				
13	Office--other clerks including machine operators				
14	Office--other employees				
15	Storeroom employees				
16	Wharf and warehouse clerks	1	1 865	9 009	
17	Wharf and warehouse foremen				
18	Wharf and warehouse mechanics				
19	Wharf and warehouse freight handlers	58	47 137	274 945	
20	Wharf and warehouse watchmen	13	4 132	14 840	
21	Wharf and warehouse other employees				
22	Coalers				
23	Shops--master mechanics and foremen	8	12 376	66 666	
24	Shops--mechanics	12	17 925	88 523	
25	Shops--laborers	1	1 854	8 128	
26	Shops--other employees				
27	Other port employees	22	48 020	235 327	
28	Total	115	133 309	697 438	
	IV. Line vessel employees				
29	Captains	5	8 686	130 866	
30	Mates	16	50 512	285 539	
31	Quartermasters and wheelmen				
32	Radio operators	5	8 685	74 286	
33	Carpenters				
34	Deck hands	60	173 119	665 143	
35	Other deck employees				
36	Chief engineers	5	8 537	97 378	
37	Assistant engineers	16	43 592	203 832	
38	Electricians and machinists	6	13 680	56 100	
39	Oilers	15	42 092	120 956	
40	Firemen & Watertender	9	33 416	93 784	
41	Coal passers				
42	Other employees, engineer's department	10	21 347	61 622	
43	Chief and assistant-chief stewards	5	14 379	52 055	
44	Stewards and waiters				
45	Stewardesses and maids				

SCHEDULE 5005. EMPLOYEES, SERVICE AND COMPENSATION--Concluded

duties of certain general officers, traveling agents, solicitors, and other classes of employees compensated on other than an hourly basis are of such a nature that it is impracticable to record accurately the number of hours during which they are on duty, such number may be fairly estimated and the estimated number included in the return, in which case the basis for the estimate for each class is to be shown in a footnote.

5. In column (d) include the total compensation paid employees for the work represented in column (c). If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and

voluntary awards by the respondent incident thereto.

6. If any person is employed by two or more carriers jointly, he should be reported in column (b) by the carrier on whose pay roll he is carried; if on the pay rolls of more than one of the joint employers he should be reported by each carrier on whose pay roll he was, and full particulars should be given in order to permit the elimination of duplications. If an officer serves two or more corporations and receives no salary from any of them he should be reported in column (b) only by the controlling or highest ranking of such corporations reporting to the Commission.

7. This return need not include any employees engaged solely on the construction of new property; if any such are included, that fact should be stated and particulars should be given in a footnote.

8. This schedule does not include old-age retirement, and unemployment insurance taxes. See schedule 3050 for such taxes.

Line No.	Class of employees (a)	Average number of employees (b)	Total number of hours worked by compensated employees during the period (c)			Total amount of compensation during the period (d)			Remarks (e)
	IV. Line vessel employees--Continued								
46	Cooks	15		40	646		123	938	
47	Scullions								
48	Bar employees								
49	Other employees, steward's department	20		57	782		143	155	
50	Pursers	5		12	600		69	115	
51	Other employees, purser's department								
52	All other vessel employees								
53	Total	192		529	073	2	177	769	
	V. Port and other vessel employees								
	Tugs								
54	Captains								
55	Mates								
56	Deck hands								
57	Engineers								
58	Firemen								
59	Cooks								
60	Other employees								
	Ferry boats								
61	Captains								
62	Mates								
63	Deck hands								
64	Engineers								
65	Firemen								
66	Cooks								
67	Other employees								
	Barges, car-ferries, and lighters, with power								
68	Captains								
69	Mates								
70	Deck hands								
71	Engineers								
72	Firemen								
73	Cooks								
74	Other employees								
	Barges, car-ferries, and lighters, without power								
75	Captains								
76	Mates								
77	Deck hands								
78	Other employees								
79	Total								
80	Grand total	417		873	132	4	057	419	

SCHEDULE 5006. TOTAL COMPENSATION OF EMPLOYEES BY MONTHS

Line No.	Month of report year	Total compensation		Line No.	Month of report year	Total compensation	
91	January	\$	293 996	98	July	\$	340 455
92	February		268 311	99	August		627 979
93	March		266 100	100	September		392 396
94	April		262 983	101	October		344 731
95	May		330 373	102	November		219 266
96	June		493 510	103	December		217 319
97				104	Total	4	057 419

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SCHEDULE 5008. REMUNERATION ETC., OF DIRECTORS, OFFICERS, AND OTHERS

List names, titles, addresses and remuneration (if any) of all members of the board of directors and of all officers of the respondent, during the period covered by this report, showing the dates on which any changes occurred. Also list name, title and address of every employee,

attorney and special expert of the respondent whose salary or compensation, in any form for personal services during the period covered by this report, aggregate \$20,000 or more per annum. (Listing of employees such as Ship's officers, etc. is not required.)

Line No.	Name of person	Title	Address	Remuneration					Per-centage of stock owned
				Salaries		Other			
				Per annum as of close of year	Actual amount paid				
	(a)	(b)	(c)	(d)	(e)	(f)	(g)		
1	D. E. Skinner	Director	Seattle, Wash.	\$		\$	18 000		None
2	R. J. Behnke	"	" "				7 200		"
3	E. W. Andrews, Jr.	"	" "				8 000		"
4	S. B. Long	"	" "					400	"
5									
6									
7	D. E. Skinner	Pres.	" "				18 000		"
8	R. J. Behnke	V.P.	" "				7 200		"
9	V. R. Crabb	Exec.V.P.	" "				27 000		"
10	R. C. Rose (1)	V.P.	" "				8 333		"
11	H. W. Clark	"	Washington, D.C.					8 600	"
12	J. J. Dillon	Asst.V.P.	Seattle, Wash.				16 222		"
13	J. V. Hart (2)	"	" "				10 145		"
14	H. S. Ream	Controller	" "				17 472		"
15	P. F. Gilmore	Secretary	" "				11 780		"
16	S. B. Long	Asst.Secty.	" "						"
17	E. W. Andrews, Jr.	Treas.	" "				8 000		"
18	J. F. Zumdick	V.P.	" "				19 752		"
19									
20									
21	(1) Terminated 5/31/70								
22	(2) Terminated 7/3/70								
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
41									
42									
43									
44									

SCHEDULE 5010. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowance for expenses, or any form of payments amounting in the aggregate to \$5,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in Schedule No. 5008 in this annual report) for services or as a donation. In the case of contributions of under \$10,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$10,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers,

trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a water line, but any special and unusual payments for services should be reported.

If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies.

If any doubt exists in the mind of the reporting officer as to the reportability of any type of payment, request should be made for a ruling before filing this report.

Line No.	Name of recipient	Nature of service	Amount of payment	
	(a)		(c)	
1	Bogle, Gates, Dobrin, Wakefield		\$	
2	& Long	Legal Fees		23 638
3				
4	Arthur Young & Co.	Accounting Service		20 448
5				
6	L. M. Rudy	Research		32 245
7				
8	H. W. Clark	Washington Representative		16 019
9				
10				
11				
12				
13				
14				
15				
16				
17		Total		92 350

SCHEDULE 5011. CONTRACTS, AGREEMENTS, ETC.

Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, together with important revisions, modifications, terminations, and other changes thereof, which became effective during the year, and concerned in any way the transportation of persons or things at other than tariff rates, making such statements in the following order:

1. Express companies.
2. Mail.
3. Trucking companies.
4. Freight or transportation companies or lines.
5. Railway companies.
6. Other steamboat or steamship companies.
7. Telegraph companies.

8. Telephone companies.

9. Other contracts.

Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$1,000 per year, and which by its terms is otherwise unimportant.

The basis for computing receipts and payments should be fully stated in the case of each such contract, agreement, or arrangement.

Instead of giving statements as above directed, the respondent may, if it so desires, furnish copies of the contracts, agreements, etc., in which case the titles thereof should be listed hereunder in the order above indicated.

None

SCHEDULE 5012. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Where the information here called for is given elsewhere in this report, it will be sufficient for the respondent to give detailed reference hereunder to the page, schedule, line, and item containing such information.

1. All new lines put in operation, giving--

- (a) Termini,
- (b) Points of call, and
- (c) Dates of beginning operation.

2. All lines abandoned, giving particulars as above.

3. All other important physical changes, including herein all new terminal properties and floating equipment built, giving for each portion of such new terminal property--

- (a) Location,
- (b) Extent,
- (c) Cost.

For each item of new self-propelling floating equipment built give--

- (d) Its name.

4. All leaseholds acquired or surrendered, giving--

- (a) Dates,
- (b) Lengths of terms,
- (c) Names of parties,

(c) Rents, and

(e) Other conditions.

Furnish copies (if in print) of all contracts made during the year in connection with the acquisition of leasehold interests.

5. All consolidations, mergers, and reorganizations effected, giving particulars.

This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.

6. Adjustments in the book value of securities owned, and reasons therefor.

7. Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.

(1) None

(2) Alaska Steamship Company suspended the Valdez and Cordova service with final sailing from Seattle April 17, 1970; suspended Southeast Service - Ketchikan, Wrangell, Petersburg, Juneau, Haines, Skagway, Sitka & Metlakatla with final sailing from Seattle on July 2, 1970; suspended all remaining service to Alaska with final sailing from Seattle on January 29, 1971 to Kodiak/Adak.

(3) None

(4) Saxman Leasehold included in sale of S. E. Service to Dillingham Corporation; Pier 42, Pier 46, & Kodiak Office Leaseholds written off in 1970 because of suspension of all service to Alaska.

(5) None

(6) None

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent or other appropriate officer. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

(For reports filed with the Interstate Commerce Commission)

OATH

State of Washington }
County of King } ss:

H. S. Ream makes oath and says that he is Controller
(Insert here the name of the affiant) (Insert here the official title of the affiant)

of Alaska Steamship Company
(Insert here the exact legal title or name of the respondent)

that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including January 1, 19 70 to and including December 31, 1970.

[Signature]
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and county above named, this 14th day of May, 1971.

My commission expires February 18, 1974

[See an L.S.]
(Impression seal)

[Signature]
(Signature of officer authorized to administer oaths)

(For reports filed with the Maritime Administration and the Federal Maritime Commission)

OATH

State of _____ }
County of _____ } ss:

_____ makes oath and says that he is
(Name)

_____ of _____
(Official title) (Exact name of respondent)

that he has carefully examined the foregoing report, and that to the best of his knowledge and belief the said report has been prepared in accordance with the instructions embodied in this form and is a true and correct statement of the financial affairs of the respondent for the period covered by this report.

(Signature of affiant)

Subscribed and sworn to before me, a _____, in and for the

State and county above named, this _____ day of _____, 19____

[See an L.S.]
(Impression seal)

My commission expires _____

(Signature of officer authorized to administer oaths)

MEMORANDA

(For use of Commission only)

A.--Examinations

Examination or computation				Page				Subject examined				Memorandum of error (Page)				Clerk making examination (Name)			
No.	Date																		
	Month	Day	Year																
1								History and mileage											
2								Capitalization and securities owned											
3								Property investments											
4								Operating revenues and operating expenses											
5								Income and surplus accounts											
6								General balance sheet											
7								Employees, equipment, and statistics											
8								Computations											

B.--Correspondence

[illegible]

C.--Corrections

[illegible]