ANNUAL REPORT 1977 CLASS 1 ALBERT BERNERT INC.

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FMC-63
CLASS A & B
CARRIERS RY WATE

INTERSTATE
COMMERCE COMMISSION
RECEIVED

OA APR 6 1978

ADMINISTRATIVE SERVICES

Albert Bernert Inc. 1973 S.E. 4th Ave. West Linn, Ovegon 97068

Correct name and address if different than shown.

Full name and address of reporting carrier.
(Use mailing label on original, copy in full on cuplicate.)



INTERSTATE COMMERCE COMMISSION

FOR THE YEAR ENDED DECEMBER 31, 1977

to the

FEDERAL MARITIME COMMISSION

FOR THE PERIOD

# ALBERT BERNERT, INC.

1973 S.E. 4th Avenue

WEST LINN, OREGON 97068

FINANCIAL STATEMENT

December 31, 1977

ASSETS U.S. National Bank		11,904.08	
Accounts Receivable		11,504,00	
Raz Inland Nav Co S.D.S. Lumber Co	61,137.00		
Longview Fibre	10,321.58	79,998.58	
Columbia City Property Towboats	581,741.18	80,000.00	
Barges	928,657.76		
Buildings	3,390.65		
Terminal Property Highway Equipment	3,680.75		
Ibex Truck	22,445.00		
Less Res. for Dep.	270,580.99	1,270,874.35	
Construction in progress		359,967.46	1 900 744 47
Total Assets			1,802,744.47
LIABILITIES Parable			
Accounts Payable Commissions	92,439.15		
U.S. Natl Bank Int	1,073.18	110 161 07	
Misc. Accounts Long Term Liabilities	25,948.90	119,461.23	
U.S. Natl Bank	279,425.12		
S.D.S. Lumber Co Mary Bernert	135,000.00		
Leo Muoth	10,000.00	117 144 74	
John Merwin	5,500.00	443,411.34	
Owners' Equity	446 000 00		
Capital Stock Paid-in Capital	148,000.00 590,687.32		
Retained Earnings	396,056.53	4 070 074 00	
Profit 1977	105,128.05	1,239,871.90	4 000 744 47
Total Liabilities & Equity			1,802,744.47

# ALBERT BERNERT, INC.

1973 S.E. 4th Avenue

WEST LINN, OREGON 97068

Profit and Loss Statement Jan. 1 to Dec. 31, 1977

Income			
Freight Revenue			
S.D.S. Lumber Co.	290,428,85		
Longview Fibre	254,036.17		
Raz Inland Nav. Co.	281,440.60		
Tidewater Barge Lines	16,696.87	842,602.49	
Miscellaneous Revenue		5.793.31	010 705 00
Total Income			848,395.80
Expenses			
Maintenance-Line Equipment		1,589.00	
Depreciation			
Towboats	18,263.47		
Barges	29,407.49		
Buildings	113.04		
Terminal Property	154.00		
Highway Equipment	1,226.92		
Ibex Truck	4,489.00	53,653.92	
· Operations			
Operators Commissions	588,725,91		
Office Salaries	2,483.00		
Office Expense	3,415.98		
Highway Expense	1,302.73		
Barge Rental	465.81		
I.C.C. Application	3,664.21	600,057.64	
Taxes			
Oregon Employment	5,702.37		
Federal Unemployment	462.5		
F.1.C.A.	18,628.56		
S.A.I.F.	8,594.50		
Property Tax	15,619.43		
Corporation Tax	20.00	49,027.06	
Interest Expenses			
First National H.R.	569.52		
S.D.S. Lumber Co.	14,800.00		
U.S. National Bank	21,741.54		
Shepard Towing	859.07		
Merwin	970.00	38,940.13	
Total Expenses			743.267.75
Net Profit 1-1-77 through 12-3	1_77		105,128.05
Net Profit 1-1-77 through 12-3			

#### NOTICE

Pacific Coast

#### APPLICABLE TO COMPANIES REPORTING TO THE INTERSTATE COMMERCE COMMISSION

1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423, by March 31 of the year following that for which the report is made. Attention is especially directed to the following ovisions of Part III of the Interstate Commerce Act:

SEC. 3.3 (a). The Commission is hereby authorized to require annual periodical, or special reports from water carriers, lessors \* \* \* (as defined in this section), and to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors \* \* \* specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary. Such annual reports shall give an account of the affairs of the carrier, lessor \* \* \* in such form and detail as may be prescribed by the Commission. Said annual reports shall contain all the required information for the period of 12 months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within 3 months after the close of the year for which the report is made, unless additional time be granted in any case by the Commission. \* \* \*

SEC. 317 (d). Any water carrier or other person, or any officer, agent, employee, or representative thereof, who shall willfully fail or refuse to make a report to the Commission as required by this part, or to make spequestion within 30 days cific and full, true, and correct answer to from the time it is lawfully required by the sammission so to do, or to keep accounts, records, and memoranda in the form and manner prescribed by the Commission, or shall willfully falsify, destroy, mutilate, or alter any report, account, record, memorandum, book, correspondence, or other document, required under this part to be kept, or who shall willfully neglect or fail to make full, true, and correct entries in such accounts, records, or memoranda of all facts and transactions as required under this part, or shall willfully keep any accounts, records, or memoranda contrary to the rules, regulations, or orders of the Commission with respect thereto, or shall knowingly and willfully file with the Commission any false report, account, record, or memorandum, shall be deemed guilty of a misdemeanor, and upon conviction thereof in any court of the United States of competent jurisdiction within the district in which such offense was in whole or in part committed, be subject for each offense to a fine of not more than \$5,000. As used in this subsection, the word "keep" shall be construed to mean made, prepared, or compiled, as well as retained.

SEC. 302 (c). The term "water carrier" means a common carrier by water or a contract carrier by water.

SEC. 313 (h). As used in this section - - -the term "lessor" means a lessor of any right to operate as a water carrier; and the term "water carrier" or "lessor" includes a receiver or trustee of such water carrier, lessor, \*\*\*.

- 2. The instructions in this Form should be carefully observed and each question should be answered fully and accurately, except where otherwise noted to the contrary, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like, should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form, is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page\_\_\_ \_, schedule (or line) number \_\_\_ " should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely state the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.
- 3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.

4. If it be necessary or desirable to insert additional statements, type-written or other, in a report, they should be legibly made on durable paper, and wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margins; attachment by pins or clips is insufficient.

5. All entries should be made in a permanent black ink, except those of a contrary character, which should be indicated in parenthesis. Items of an unusual character should be indicated by appropriate symbol and foot-tote.

6. Money items, except averages, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with footings, except Schedule 541-Freight Carried Du ing the Year. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts.

7. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.

8. The respondent is further required to send to the Bureau of Accounts, immediately upon publication, two copies of its latest printed annual report to stockholders. See page 1.

9. Water carriers are, for the purpose of report to the Interstate Commerce Commission, divided into three classes in accordance with the following definitions:

Class A carriers are those carriers by water having average annual operating revenues exceeding \$500,000.

Class B carriers are those carriers by water having average annual operating revenues exceeding \$100,000 but not more than \$500,000.

Class C carriers are those carriers by water having average annual operating revenues of \$100,000 or less.

The annexed Form is prescribed for use by water carriers of Classes A and B. Class B carriers are permitted to use the condensed schedules of operating revenues and operating expenses appearing on pages 36 and 39, respectively. In other respects the requirements of the Form are identical for water carriers of both Classes A and B.

A separate Form, designated "Form W-3," is provided for water carriers of Class C.

10. Except where the context clearly indicates some other meaning, the following terms when used in this Form have the meanings below stated:

COMMISSION means the Interstate Commerce Commission. RESPONDENT means the person or corporation in whose behalf the report is made. THE YEAR means the year ended December 31 for which the report is made. THE CLOSE OF THE YEAR means the close of business on December 31, of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered bythe report. THE BEGINNING OF THE YEAR means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. THE PRECEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. THE UNIFORM SYSTEM OF ACCOUNTS means the system of accounts published as Part 1279 of Title 49, Code of Federal Regulations, as amended. WATER C. RRIERS as referred to herein means Carriers by Inland and Coastal Waterways.

11. Should there be doubt as to the reporting of any item or items or parts thereof, or advice is desired relative to the preparation of this report, address an inquiry to the Bureau of Accounts for consideration and decision.

A report shall be filled out in triplicate and two copies returned to the Federal Maritime Commission by every person or concern subject to the Intercoastal Shipping Act, 1933, 46 U.S.C. 843 et. 894. (except persons engaged in intrastate operations in Alaska and Hawaii) as provided in General Order No. 5, as amended, 46 C.F.R., Part 511.

#### NOTICE

# APPLICABLE TO COMPANIES REPORTING TO THE FEDERAL MARITIME COMMISSION

#### CITATIONS FROM INTERCOASTAL SHIPPING ACT, 1933

SEC. 5. The provisions of this Act are extended and shall apply to every common carrier by water in interstate commerce, as defined in section 1 of the Shipping Act, 1916.

SEC. 7. The provisions of the Shipping Act, 1916, as amended, shall in all respects, except as amended by this Act, continue to be applicable to every carrier subject to the provisions of this Act.

#### CITATIONS FROM SHIPPING ACT, 1916

SEC. 1. Definitions (in part).—The term "common carrier by water in interstate commerce" means a common carrier engaged in the transportation by water of passengers or property on the high seas or the Great Lakes on regu'—routes from port to port between one State, Territory, District, or possession of the United States and any other State, Territory, District, or possession of the United States, or between places in the same Territory, District, or possession.

The term "common carrier by water" means a common carrier by water in foreign commerce or a common carrier by water in interstate commerce on the high seas or the Great Lakes on regular routes from port to port.

SEC. 21. That the Board may quire any common carrier by water, or other person subject to this Act, or any officer, receiver, trustce, lessee, agent, or employee thereof, to file with it any periodical or special report, or any account, record, rate, or charge, or any memorandum of any facts and transactions appertaining to the business of such carrier or other person subject to this Act. Such report, account, record, rate, charge, or memorandum shall be under oath whenever the Board so requires, and shall be furnished in the form and within the time prescribed by the Board. Whoever fails to file any report, account, record, rate, charge, or memorandum as required by this section shall forfeit to the United States the sum of \$100 for each day of such default. Whoever willfully falsifies, destroys, mutilates, or alters any such report, account, record, rate, charge, or memorandum or willfully files a false report, account, record, rate, charge, or memorandum shall be guilty of a misdemeanor, and subject upon conviction to a fine of not more than \$1,000, or imprisonment for not more than 1 year, or to both such fine and imprisonment.

#### GENERAL INSTRUCTIONS

1. The instructions in this Form should be carefully observed and each question should be answered fully and accurately, except where other-

wise noted to the contrary, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like, should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form, is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable: see page \_\_\_\_\_, schedule (or line) number \_\_\_\_\_" should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.

- 2. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.
- 3. If it be necessary or desirable to insert additional statements, type-written or other, in a report, they should be legibly made on durable paper, and wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margins; attachment by pins or clips is insufficient.
- 4. All entries should be made in a permanent black ink, except those of a contrary character, which should be indicated in parenthesis. Items of an unusual character should be indicated by appropriate symbol and footnote.
- 5. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each coporation concerned.
- 6. Money items, except average, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts.
- 7. The respondent is further required to send to the Federal Maritime Commission, immediately upon publication, two copies of its latest printed annual report to stockholders. See item 9, page 1.
- 8. Should there be doubt as to the reporting of any items or parts thereof, or advice is desired relative to the preparation of this report, address an inquiry to the Bureau of Financial Analysis, Federal Maritime Commission for consideration and decision.

# ANNUAL REPORT

OF

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1973 SE 4th A			
West Linn (		97048	
IVEST COM	(ADDRESS)	AND THE RESIDENCE AND ADDRESS OF THE PARTY O	

## TO THE

## INTERSTATE COMMERCE COMMISSION

FOR THE YEAR ENDED DECEMBER 31, 1977

TO THE

## FEDERAL MARITIME COMMISSION

## FOR THE PERIOD

Jan I	through	Dec SI,	, 1977	
Name, official title, telep	shone number, and office add	dress of officer in char	ge of correspondence w	with the Commiss
regarding this report:  Name) Robert	Bernert	Title) Vice S	President	
Telephone number) 503				97045

### SPECIAL NOTICE

The attention of the respondent is directed below to certain particulars, if any, in which this report form differs from the corresponding form for the preceding year. It should be understood that mention is not made of necessary substitutions of dates or, in general, such other things as simple modifications intended to make requirements clearer, other minor adjustments, and typographical corrections.

Page 8: Schedule 200. Comparative General Balance Sheet - Asset Side

Provision is made for reporting allowances for net unrealized loss on non-current marketable equity securities.

Page 9: Schedule 200. Comparative General Balance Sheet - Liability Side

Provision is made for reporting "unamortized discount and interest on long-term debt". and "unrealized loss on noncarrier marketat le equity securities".

Page 10A: Schedule 200. Comparative Balance Sheet - Explanatory Notes

A new note has been added providing for reporting marketable equity securities. This note is to be completed only by carriers earning \$10 million or more in gross operating revenues.

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#### 101. 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 5 or 6 on this page have taken place during the year covered by this report, they should be explained in detail on page 61.

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 "Verification" (p. 62). 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 re-

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 corperate powers by the United States, or by Canada or other foreign country; also, all amendments to charter.

5. 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.

6. 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

a reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date when such receivership or other
1. Exact name of respondent making this repor Albert Bernert Inc
2. State whether respondent is a common or contract carrier and give ICC Docket Number
Cammon Carrier
3. Date of incorporation July 22, 1957
3. Date of incorporation 3. Under laws of what Government, State, or Territory organized? If more than one, name all. Give specific reference to each charter or statute and all amendements 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
Ovegon
a d
5. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies
D/A
6. If respondent was reorganized during the year, give name of original corporation, and state the occasion for the reorganizattion
N/A
7. 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
N.O
8. Give name of operating company, if any, having control of the respondent's property at the close of the year 1000
9. Is an annual report made to stock holders (answer yes or no) . If reply is yes, check appropriate statement:  two copies are attached to this report.  Two copies will be submitted(date).

2

Carrier Initials AB

Year 19 77

NOTES AND REMARKS

2. State in column (e) of Schedule No. 102 and column (d) of Schedule No. 103, 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. 103 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 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.

	Name of director (a)	Office address (b)	Date of beginning of term	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	Albert Bernert	West Linn Or	1-77	1-78	1096	
1	Mary Rernert	West Linn Or	1-77	1-78	_	
1	Robert Barnert	Oregon City or	1-77	1-78	505	
1	William Bernert		1-77	1-78	344	
1	Kathryn Berner	oregon city or	1-77	1-72	15	
1	0	0				
-						
1	Market and the second s					
1						
1						
1				-		
	Give the names and titles of all	officers of the Board of Direct	are in control of t	he respondent at	the close of the year:	

17. 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:

103. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE Number of voting shares actually or beneficially owned (d) Department or departments over which jurisdiction is exercised Name of person holding office at close of year Office address Title of general officer (b) (e) (a) (c) GENERAL OFFICERS OF CORPORATION 18 Berner 09 rresiden 19 Oregen City Or Robert Berner 20 William Bernert Oswego or greside. 21 Kathryn Oregin Kernert 22 18C reas 23 24 25 26 27 28 29 30 31 GENERAL OFFICERS OF RECEIVER OR TRUSTEE 32 33 34 35 36 37 38 39 40 41 42

1. In schedule No. 104A 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. The names of all corporations indirectly controlled by respondent through an intermediary not filing an annual report with the Commission under the provisions of Part I or Part III of the Interstate Commerce Act should be entered in schedule No. 104B whether controlled through title to securities or otherwise. Schedule 217, on pages 16 and 17, provides for corporations controlled by respondent through title to securities.

2. By "control" is meant ability to determine the action of a corporation. Attention is specifically directed to Section 1 (3) (b) of Part I of the Interstate Commerce Act which provides that, For the purposes of sections 5, 12 (1), 20, 204 (a) (7), 210, 220, 304 (b), 310, and 313 of this Act, where reference is made to control (in referring to a relationship between any person or persons and another person or persons), such reference shall be construed to include actual as well as legal control, whether maintained or exercised through or by reason of the method of or circumstances surrounding organization or operation, through or by common directors, officers, or stockholders, a voting trust or trasts, 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 iointly 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 cor-

(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 intermed ary. For corporacions indirectly controlled, the entries in schedule 104B, 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.

#### 104A. CORPORATIONS CONTROLLED BY RESPONDENT OTHER THAN THROUGH TITLE TO SECURITIES

			CHARACTER OF CON	TROL		
Line No	Name of corporation entrolled  (a)	Sole or joint	Other parties, if any, to joint agreement for control	How established (d)	Fxtent (c)	Remarks (f)
1						
2			1 NVIX			
0.00						
4						
5						

#### 104B. CORPORATIONS INDIRECTLY CONTROLLED BY RESPONDENT

		C	HARACTER OF CONTR	OL.	a and only to the tops the experience of the same of t
Name of corporation controlled  (a)	Sole or joint (b)	Other parties, if any, to joint agreement for control	How established (d)	Fatent (e)	Name of intermediary through which indirect control exists
		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
		HIAVE			
		10			
		P			

# 168. CORPORATE CONTROL OVER RESPONDENT See Page 4 for instructions regarding forms of control

(c) The mann	er in which control was established
	of control
	ntrol was direct or indirect
(f) The name of	the intermediary through which control, if indirect, was established
ny individual, a	ssociation, or corporation hold control, as trustee, over the respondent at the close of the year?
	f the beneficiary or beneficiaries for whom the trust was maintained

25 ° 26 ° 27 -

	109. VOTING POWERS AND E	LECTIONS				
State the par value of each share of stock	Common, \$ 19.44 per share: first preferre	1, \$ per st	hare; second p	referred, \$	per share	debenture
stock, \$ per share.	po state, to at protein		,			
2. State whether or not each share of stock ha	as the right to one vote: if not, give full particu	lars in a footnote	405.			
3. Are voting rights proportional to holdings?	405 If not state in a footnote the relation	n between holdin	as and corresp	onding voting r	rights.	
4. Are voting rights attached to any securities						ohts are at-
ached (as of the close of the year), and state in						
		spending roung	rigins, suimg	anether roung	rigores are are	idui oi con
<ol> <li>ingent, and if contingent, showing the continger</li> <li>Has any class or issue of securities any spe</li> </ol>		stees or manage	are or in the d	atermination of	corporate ac	tion by any
nethod? If so, describe fully (in a						
leges.						
6. Give the date and state the purpose of the	latest closing of the stock book or compilat	on of list of stoc	kholders prior	to the actual fi	iling of this re	eport (even
hough such date be after the close of the year).	July 28, 1975 A.B.	rnert :	Sold 112	share	stok	Becox
7. State the total voting power of all security		closing, if within	1 year of the	date of such fili	ng: if not, sta	te as of the
lose of the year. 2,000 vo	tes as of (date given in answer to inquiry )	io. 6)				
8. State the total number of stockholders of rec	cord, as of the date shown in answer to inquir	No. 7.	6	stockholde	rs.	
9. Give the names of the 27 security holders of			ack book or co			lars of the
spondent (if within I year prior to the actual fil						
tes which he would have had a right to cast on	that date had a meeting then been in order, a	nd the classificat	ion of the num	ber of votes to	which he wa	s entitled.
th respect to securities held by him, such secur	ities being classified as common stock, secon	d preferred stock	, first preferred	d stock, and oth	er securities,	stating in
potnote the names of such other securities (if				of the trust. If to	he stock boo	k was not
ised or the list of stockholders compiled within	such year, show such 27 security holders as o	f the close of the	year.			
				F VOTES, CLA		
		Number	TO	SECURITIES	ON WHICH I	BASED
		of votes		STOCKS		١
		to which security		PREFE	RRED	Othe
Name of security holder	Address of security holder	holder was	Common	1 6		with vot
(a)	(b)	entitled (c)	(d)	Second (e)	First (f)	powe (g)
Albert Bernert	West Linn or	1,096				
01 5		-				
tobert Bernert	Cregon City or	505				
	,	-				-
William Berneut	Oswego Or	344				
	2					
Steven Remert	Salem Or	25				-
Steven Bernert	Salem dr	92			*	1 4
Steven Bernert	Salem Or	35				
Steven Bernert Kathryn Bernert	Salem Or Oregon City Or	35				
Steven Bernert Rathryn Bernert Roverty Bernert	0 0 1	15				
Steven Bernert Rathryn Bernert Beverly Rernart	Salem Or Oregon City Or Oswego Or	35				
Steven Bernert Rathryn Bernert Beverly Bernert	0 0 1	15				7
Steven Bernert Rathryn Bernert Beverly Bernert	0 0 1	15				
Steven Bernert Rathryn Bernert Beverly Bernert	0 0 1	15				
Steven Bernert Rathryn Bernert Beverly Bernert	0 0 1	15				
Steven Bernert Rathryn Bernert Beverly Bernert	0 0 1	15				
Steven Bernert Rathryn Bernert Beverly Bernert	0 0 1	15				
Steven Bernert Rathryn Bernert Beverly Bernert	0 0 1	15				
Steven Bernert Rathryn Bernert Beverly Bernert	0 0 1	15				
Steven Bernert Rathryn Bernert Beverly Bernert	0 0 1	15				
Steven Bernert Rathryn Bernert Beverly Bernert	0 0 1	15				
Steven Bernert Rathryn Bernert Beverly Bernert	0 0 1	15				
Steven Bernert Rathryn Bernert Beverly Bernert	0 0 1	15				

#### 110. GUARANTIES AND SURETYSHIPS

1. If the respondent was under obligation as guarantor or surety for the performance by any other corporation or other association of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired during

the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than two years after date of issue.

ine io.	Names of all parties principally and primarily liable (a)	Description and maturity date of agreement or obligation (b)	Amount of contingent liability (c)	Sole or joint contingent liabilit
1				
2				
3				
4				
5				-
6				
7				
8		11 200		
9		None		
0		100		
1				
2				
3				
4				
5				
6   7				
8				
9				
0				
1				
2				
3				
4		* Charles and the contract of		
5				
6				
7		Approximate the second		
8	<b>《西班牙》(西班牙)</b>			
9				
0				
1		1		
12	A STATE OF THE REAL PROPERTY.			
33				
14			<u> </u>	
35				

2. If any corporation or other association was under obligation as guarantor or surety for the performance by the respondent of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than two years after date of issue, nor does it include ordinary surety bonds or undertakings on appeals in court proceedings.

Line No.	Description and maturity date of agreement or obligation	Names of all guarantors and sureties (b)	Amount of contingent hability of guarantors	Sole or joint contingent liability (d)
37				
38				
39				
49		· Inne		
41		1000		
42		-		
43				
44				
45				
46			<b>《</b> 图》(1)	THE RESERVE THE PERSON

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (exhault be recurder should be indicated in parenthese)

restated to conform with the accounting requirements followed in column (b). All contra entries hereunder should be indicated in parenthesis.

Line No.	lem (a)		Balance at close of yea	r Balance at beginning
			(b)	of year (c)
	L CURRENT ASSETS		8	s
1	(100) Cash		111,904,00	139,59
3	(101) Imprest funds			-
4	(102) Special cash deposits (p. 12B)'		+ = -	-
5	(103) Marketable Securities			
6	(105) Notes receivable (p. 13)			
7	(106) Affiliated companies—Notes and accounts receivable (p. 13)	5	XXXXXXXX	XXXXXXXXX
8	(107) Accounts receivable	79995 88	XXXXXXXX	XXXXXXXX
9	(108) Claims receivable		XXXXXXXX	XXXXXXXX
10	Total of accounts Nos. 105 to 108, inclusive	79999 88	- x x x x x x x x	XXXXXXXX
	Less—		X X X X X X X X	XXXXXXXXX
11	(109) Reserve for doubtful accounts	RESERVED THE	XXXXXXXX	XXXXXXXX
12	Total of accounts Nos. 105 to 108, less account No. 109	x x x x x	79 998 \$8	90 57059
13	(110) Subscribers to capital stock		-	10,000
14	(112) Accrued accounts receivable			
16	(113) Working advances		- 1	
17	(114) Prepayments (115) Material and supplies			
18	(116) Other current cont		-	-
19	(117) Deferred income tax charges (p. 17B)		-	
20	Total current assets		- 146	
i			91,902,66	90,710.18
	II. SPECIAL FUNDS			
	Total book assets at   F	Respondent's own issues		
21	(122) Insurance funds (p 14)\$\$	included		
22	(123) Sinking funds (p. 14)			
23	(124) Other special funds (p. 14)			
24	(125) Special deposits (p. 13)			_
25	Total special funds			
	III. INVESTMENTS			
26	(130) Investments in affiliated companies (pp. 16 and 17)	-	xxxxxxxx	xxxxxxxx
27	Undistributed earnings from certain investments in affiliated companies			XXXXXXXX
28	(131) Other investments (pp. 18 and 19) (p. 17A)			
29	(132) Reserve for revaluation of investments		x x x x x x	x x x x x x
30	(132.5) Allowance for net unrealized loss on noncurrent marketable equity securities			
31	(133) Cash value of life insurance			
32	Total investments			
	IV. PROPERTY AND EQUIPMENT			
33	(140) Transportation property (pp. 22 and 24) Columbia City Property	1.921423.80		
34	(150) Depreciation reserve—Transportation property (pp. 23 and 25) 08 (85)	270.580.88	1711 241-81	1 439 161, 70
35	(151) Acquisition adjustment (p. 26)		-1,10-11-X	1,101,1110
36	(158) Improvements on leased property (p. 24)\$	-	x x x x x x x x	
37	(159) Amortization reserve—Leased property	- 1	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	XXXXXX
38	(160) Noncarrier physical property (p. 27)		xxxxxxxx	*****
39	(161) Depreciation reserve—Noncarrier physical property (p. 27)		170202	72.0000 -
40	Total property and equipment	17/0842	4710,84524	1.501,196,70
		1 19	4	,
	V. DEFFERRED ASSETS			
41	(166) Claims pending			_
42	(170) Other deferred assets			-
43	Total deferred assets			
	For compensating balances not legally restricted, see Schedule 102.		e verz sament zoemsk	
	Continued on page 8A			4

AB

Line No.	Item (a)		Balance at close of year (b)	Balance at beginning of year (c)
	VI. DEFERRED DEBITS		\$	s
44	(171) Incompleted voyage expenses			-
45	(175) Other deferred debits		110-202	-
46	(176) Accumulated deferred income tax charges (p. 17B)		49-343	~==
48	VII. ORGANIZA  (180) Organization expenses	TION		-
	VII. COMPANY SECURITIES	s _		
	(190) Reacquired and nominally issued long-term debt		xxxxx	XXXXXX
50	(191) Reacquired and nominally issued capital stock TOTAL ASSETS	-	1 202 744 47	1.591 9068

NOTES AND REMARKS

### 200. COMPARATIVE GENERAL BALANCE SHEET-LIABILITY SIDE

ance sheet should be consistent with those in the supporting schedules on the pages | indicated in parenthesis.

For instructions covering this schedule, see the text pertaining to General Bal-ance Sheet Accounts in the Uniform System of Accounts. The entries in this bal-ing requirements followed in column (b). All contra entries hereunder should be

ine No.		Item (a)			Balance at close of year (b)	Balance at beginning of year (c)
10.		IX CURRENT LIABILIT	IES		\$ 443,411,34	5
52	(200)	Notes payable (p. 27)			110,711,0	
53	(201)	Affiliated companies-Notes and accounts payable (p. 27)			110 1111 22	124 131 44
54	(202)	Accounts payable			119,461.23	1.37,610
55		Traffic and car-service balances—Cr			1	
56	(204)	Accrued interest				
57	(205)	Dividends payable				
58		Accrued taxes			-	
59	(207)	Deferred income tax credits (P. 17B)			-	-
60	(208)	Accrued accounts payable			-	
61	(209)	Other current liabilities			F1 7 093 52	13/1 13/ 4
62		Total current liabilities			562.872.57	7159, 101,7
		X. LONG-TERM DEBT DUE WITH'N ON	E YEAR			
63	(210)	Equipment obligations and other long-term debt due within on XI. LONG-TERM DEBT DUE AFTER ON	e year			
		XI. LONG-TERM DEBT DUE AFTER OF	Total issued	Held by or for		
				respondent \$	-	763,728.
64	(211)	Funded debt unmatured (pp. 28 and 29)	AND ASSESSED FOR DESIGNATION OF THE PERSON O	1		
65	(212)	Receivers' and trustees' securities (pp. 28 and 29)			-	
66	(212	2.5) Capitalized lease obligations				
67	(213)	Affiliated companies—Advances payable	//			
68		Discount on long-term debt				
69	(219)	Premium on long-term debt			1 -	10, 2 1100 9
70		Total long-term debt due after one year			-	763,728.9
		XII. RESERVES				
71		Maintenance reserves				
72		Insurance reserves				
73	The state of the s	Pension and welfare reserves				
74	10000000000000000000000000000000000000	Amortization reserves—Intangible assets			-	
75	(229)	Other reserves			-	
76		Total reserves			200	
		XIII. DEFERRED CREDITS			+	
77	BENEFAL SHORE	Incompleted voyage revenues				-
78	A PERSONAL PROPERTY.	Other deferred credits			110 200 ==	-\
79	(233)	Accumulated deferred income tax credits (P. 17B)				71,049.31
80		Totals deferred credits			149,343	-
		XIV. SHAREHOLDERS' EQUI	TY			
		Capital stock		Nominally		
			Total issued	issued securities	149	/9
81	(240)	Capital stock (p. 32)	\$	\$	148,000,00	190,000.0
82	The second second second	Capital stock subscribed		1		
83	(243)	Discount and expense on capital stock				
84		Total capital stock			11/19	
85	(245)	Proprietorial capital (p. 34)			148,000,00	148,000.
		Capital surplus				
	(250)	Capital surplus (p. 35)			77.91	
86		Premiums and assessments on capital stock		The second		
87		2. Paid-in surplus			1,091,871,90	546,056
88		3. Other capital surplus				
89		Total capital surplus		1091872	1239 871 90	694.056

Carrier Initials

### 200. COMPARATIVE GENERAL BALANCE SHEET—LIABILITY SIDE—Concluded

Line No.	Item (a)		Balance at close of year (b)	Balance at beginning of year (c)
	Retained income		\$	2
88	(260) Retained income—Appropriated			
89	(280) Retained income—Unappropriated (p. 35)			
90	Total retained income			
	Treasury Stock			
91	(280-1) Less: Treasury stock			
92 93	Total capital and surplus TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	· Y	1239872	

#### COMPARATIVE BALANCE SHEET EXPLANATORY NOTES

Footnotes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an impo. nt effect on the financial condition of the carrier.

Show he reunder the estimated accumulated Federal income tax reductions realized since December 31, 1949, under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities in excess of recorded depreciation. The amount to be shown in each case is the net accumulated tax reduction, that is, the reduction in Federal in ome taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a conseque of accelerated allowances in earlier years. In the event provision has been made in the accounts through appropriations of income or otherwise it the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown. If the carrier has nothg to report insert the word "None."

Estimated accumulated net Federal income tax reduction realized since December 31, 1949, under section 168 (formerly section 124-A) of the Internal Revenue Code because of accelerated amortization of emergency facilities in excess of recorded depreciation: Estimated accumulated saving in Federal income taxes resulting from computing book depreciation under Commission rules and comput-

\*Accelerated depreciation since December 31, 1953, under section 167 of the Internal Revenue Code.

\*Guideline Lives since December 31, 1961, pursuant to Revenue Procedure 62-21.

ing tax depreciation using the items listed below

\*Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.

Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended

Amount of cumulative dividends in arrears Amount of principal, interest or sinking fund provisions of long-term debt in default

Investment tax credit carryover at year end... Past service pension costs determined by actuarians at year end \_\_\_\_

Total pension costs for year:

Normal costs... Amortization of past service costs ...

Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operloss carryover on January 1 of the year following that for which the report is made -

State whether a segregated political fund has been established as provided by the Federal Election Campaign Act of 1971 (18 U.S.C. 610): YES \_\_\_\_\_NO\_\_\_\_/

None

# AB

#### COMPARATIVE BALANCE SHEET STATEMENT-EXPANATORY NOTES-Concluded

Marketable Equity Securities - to be completed by companies with \$10.0 million or more in gross operating revenues.

1. Changes in Valuation Accounts

		Cost	Market	Dr. (Cr) to Income	Dr. (Cr) to Stockholders Equity
(0	Correct Bootfelia	s	\$	s	xxxxx
(Current year): as of / /	Current Portfolio	NA		xxxxx	\$ ****
(Previous year):	Current Portfolio	/_/		- XXXXX XXXXX	XXXXX XXXXX

2. At / / , gross unrealized gains and losses pertaining to marketable equity securities were as follows:

	Gains	Losses
Current	\$	\$
Noncurrent		

3. A net unrealized gain (loss) of \$\_\_\_\_\_\_\_on the sale of marketable equity securities was included in net income for \_\_\_\_\_\_(year). The cost of securities sold was based on the \_\_\_\_\_\_ (method) cost of all the shares of each security held at time of sale.

Significant net realized and net unrealized gains and losses arising after the of the financial statements but prior to their filing, applicable to marketable equity securities owned at balance sheet date shall be do sed below:

NOTE: / / - date = Balance sheet date of the current year unless specified as previous year.

NOTES AND REMARKS

# AB

#### 300. INCOME ACCOUNT FOR THE YEAR

1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts. All contra entries hereunder should be indicated in parenthesis.

2. Line 5 includes only dividends from investments accounted for under the cost method. Line 11 includes only dividends accounted for under

the equity method. Line 12 includes the undistributed earnings from investments accounted for under the equity method. Line 13 represents the earnings (losses) of investee companies accounted for under the equity method.

ine No.	Item (a)		Amount for current year (b)	Amount for preceding year (c)
	ORDINARY ITEMS		\$	5
	Water-Line Operating Income		848,396	
1	(300) Water-line operating revenues (p. 36)		842,600,49	1638 1761.7
2	(400) Water-line operating expenses (p. 37 or 39)	43268	74326735	582,500,
3	Net revenue from water-line operations		105, 128,00	56,2610
	OTHER INCOME			
4	(502) Income from noncarrier operations			
5	(503) Dividend income (from investments under cost only)			
6	(504) Interest income			
7	(505) Income from sinking and other special funds			
8	(506) Release of premium on long-term debt			
9	(507) Miscellaneous income			
10	(508) Profits from sale or disposition of property (p. 41)	11)		
11	Dividend income (from investments under equity only)		xxxxxxxx	xxxxxxx
12	Undistributed earnings (losses)		xxxxxxxx	xxxxxxx
100	Equity in earnings (losses) of affiliated companies, (lines 11 and 12)			
13	Total other income	//		
14	Total income (lines 3, 14)		105-128	
15	MISCELLANEOUS DEDUCTIONS FROM NCOME			
.,	(523) Expenses of noncarrier operations			
16				
17	(324) Chechiel de decomo			
18	(525) Losses from sale or disposition of property			
19	(526) Maintenance of investment organization			
20	(527) Miscellaneous income charges			
21	Total income deductions		105128	
22	Ordinary income before fixed charges (lines 15, 21)	,		
23	(528) Interest on funded debt			
24	(529) Interest on unfunded debt			
25	(530) Amortization of discount on long-term debt			
26	Total fixed charges			
27	(531) Unusual or infrequent items - Credit (Debit)		125-175	A
28	Income (loss from continuing operations before income taxes		105/20	
	PROVISION FOR INCOME TAXES	muel	r.1.	
29	(532) Income taxes on income from continuing operations	10,481	Vone	hone
30	(533) Provision for deferred taxes		-	
31	Income (loss) from continuing operations	94,647	100128	
	DISCONTINUED OPERATIONS			
32	(534) Income (loss) from operations of discontinued segments*			
33	(536) Gain (loss) from disposal of discontinued segments*			
34	Total income (loss) from discontinued operations			_
		94647	105+36	
35	Income (loss) before extraordinary items			
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES		440 127 30	150 1910 00
36	(570) Extraordinary items - Net Credit (Debit) (p. 41)		11011601,00	1001000
37	(590) Income taxes on extraordinary items - Debit (Credit) (p. 41)			
38	(591) Provision for deferred taxes - Extraordinary items	1	1410 127 35	150 min 00
39	Total extraordinary items - Credit (Debit)		170,1001-37	10,000
40	(592) Cumulative effect of changes in accounting principles*		11111 1 0101	
41	Total extraordinary items and accounting changes	03 0011	770081)	
42	Net income (lines 35, 41)	35,354	545,815,34	246,047.7

#### INCOME ACCOUNT FOR THE YEAR-Concluded

\* Less applicable income taxes of:

534	Income (loss) from operations of discontinued segments	5 0
536	Gain (loss) from disposal of discontinued segments	0
592	Cumulative effect of changes in accounting principles	0

#### **EXPLANATORY NOTES**

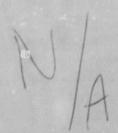
The notes listed below are provided for the purpose of disclosing supplementary information concerning items of income for the current year. The explanation of items included in acceptates 570, "Extraordinary items"; and 590, "Federal income taxes on extraordinary items" are to be disclosed in Schedule 396, page 41.

Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the interpretation of the interpretation	estment tax credit:
If flow-through method elected, indicate net decrease (or increase) in tax accrual because of investment ta	x s
If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of ta liability for current year	× 21.706.79
Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes	( None)
Balance of current year's investment tax credit used to reduce current year's tax accural	5 None
Add amount of prior year's deferred investment tax credits being amortized and used to reduce current year's tax accrual	s 21,706.79
Total decrease in current year's tax accrual resulting from use of investment tax credits	\$ 21,706,79
Show the amount of investment tax credit carryover at year end	\$ 49 343,53

#### Schedule 205,--COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

Using the following notes as a guideline, show the requirements of compensating balances and short-term borrowing arrangements if operating revenues are \$10 million or more. Footnote disclosure is required even though the arrangement is not reduced to writing.

- 1. Disclose compensating balances not legally restricted, lines of credit used and unused, average interest rate of short-term borrowings outstanding at balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate of those borrowings.
  - 2. Time deposits and certificates of deposit constituting compensating balances not legally restricted should be disclosed.
  - 3. Compensating balance arrangements need only be disclosed for the latest fiscal year.
- 4. Compensating balances under an agreement which legally restricts the use of such funds, and which constitute support for short-term borrowing arrangements, should be included in Schedule 206, account 102, Special cash deposits.
- 5. Compensating balances under an agreement which legally restricts the use of such funds and which constitute support for long-term borrowing arrangements and are reported in account 125, Special deposits, should also be separately disclosed below.
- 6. Compensating balance arrangements are sufficiently material to require disclosure in footnotes when the aggregate of written and oral agreement balances amount to 15 percent or more of liquid assets (current cash balances, restricted and unrestricted plus marketable securities).
- 7. When a carrier is not in compliance with a compensating balance requirement, that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.



#### Schedule 103.-SPECIAL DEPOSITS

For other than compensating balances, state separately each item of \$10,000 or more reflected in account 102, Special deposits, at the close of the year. Items of less than \$10,000 may be combined in a single entry and described as "Minor items less than \$10,000." For compensating balances, state separately the total amounts held on behalf of respondent and held on behalf of others.

ine	Purpose of deposit		Balance at close of year
	(b)		(c)
十	Interest special deposits:		s
1-	There's special representation of the second		
2  -			
3  -			0
1  -			11000
5  -		Total	1
5			
,  _	Dividend special deposits:		
8 -			
9 -			
0  -			Hore
1 -			P
2		Total	
	Miscellaneous special deposits:		
3 -			
4 -			
6			1, we
7  -			100,
8		Total	1
	Compensating balances legally restricted:		
9	Held on behalf of respondent		Nove
0	Held on behalf of others		- HIV.
11		Total	

# Carrier Initials

#### 214. NOTES RECEIVABLE

- 1. Give particulars of the various debtors and the character of the transactions involved in accounts No. 105, "Notes receivable," and 106, "Affiliated companies-Notes and accounts receivable."
- 2. List every item in excess of \$10,000 and state its date of issue and date of maturity.
- 3. For debtors whose balances were severally less than \$10,000, a single entry may be made under a caption "Minor accounts, each less than \$10,000."
- 4. State totals separately for each account.

ine No.	Name of debtor (a)	Character of asset or of transaction (b)	Date of issue (c)	Date of maturity (d)	Balance at close of year (e)
					S
1 -					
3 -					
4 -					
6					
7 -		11010			
8 -					
10			+		
11 -					
13			+		
14 -					
13					

### 215. SPECIAL DEPOSITS

Give particulars of each item of special deposits at the close of the year amounting to \$50,000 or more in account No. 125, "Special deposits." Items of less than \$50,000 may be combined in a single entry designated particulars in a footnote.

"Minor items, each less than \$50,000."

2. If any such deposits consisted of anything other than cash, give full

Line No.	Name of depositary (a)	Occasion for, purpose of, and other particulars of the deposit (b)	Amount at close of year (c)
	No. 2010 Charles Miles Street Control		\$
1			
2			
4			
5			
6		A 1	
7		- INAC	
8		110	
0			
1			
2			
3			
15			
16			
17		A	
18			
19		TOTA	

#### 216. INSURANCE, SINKING, AND OTHER SPECIAL FUNDS

1. Give the particulars called for with respect to funds included in accounts Nos. 122, "Insurance funds": 123, "Sinking funds"; and 124, "Other special funds."
2. In the second section of the schedule show the particulars of the several funds on the same lines and in the same order as in the first section.
3. In column (b) give the name by which the fund is designated in the respondent's records; the kind of fund, such as sinking, savings, hospital, insurance, pension, and relief; the rate of interest (if any); and the date of maturity.
4. Insert totals separately for each account. If any such totals of collumns (d) and (g) are not

the same as those stated in columns (a) and (c), respectively, in the general balance sheet statement, full explanation of the differences should be made by footnote.

5. Entries in column (g) should be the sums of corresponding entries in columns (d) and (e), less those shown in column (f), and the sum of entries in columns (h), (j), and (l) should equal those in column (g).

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

ine lo.	Account No.	Name, kind, and purpose of fund (b)	Name of trustee or depositary (c)	Balance at beginning of year—Book value (d)
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Line No.				ASSETS IN FUNDS AT CLOSE OF YEAR						
		Additions during the year—hook balue	Withdrawals during the year—Book value	Balance at close of year—Book value			SSUED OR ASSUMED SPONDENT	OTHER SECURITIES AND INVESTED ASSETS		
	(e)	m .	(g)	Cash (h)	Par value	Book value	Par value (k)	Book value		
	\$	s	S	5	S	s	s	s		
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		1	20,							

#### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

- 1. Schedules 217 and 218 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated and nonaffiliated companies held by respondent at close of year specifically as investments including obligations of the United States, of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondent. For definition of affiliated companies, see the rules governing account No. 130, "Investments in affiliated companies," in the Uniform System of Accounts.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 130, "Investments in affiliated companies," and 131, "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 special funds" include the par value of securities recorded in accounts Nos. 122, "In turance funds"; 123, "Sinking funds"; and 124, "Other special funds."
- 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
ĭ.	Agriculture, forestry, and fisheries.
11	Mining.
III	Construction.
IV	Manufacturing.
٧	Wholesale and retail trade.
VI	Finance, insurance, and real estate.
VII	Transportation, communications, and other public utilities.
VIII	Services.
IX	Covernment.
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.

Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 122, "Insurance funds"; 123, "Sinking funds"; 124, "Other special funds"; and 130, "Investments in affiliated companies."

Entries in this schedule should be made in accordance with the definitions and general instructions given on page 15, classifying the investments by means of ietters, figures, and symbols in columns (a), (b) and (c).

Indicate by means of an arbitrary mark in column (d) the obligation in support of which any

						INVESTMENTS AT CLOSE OF YEAR					
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR					
	Ac- count No.	Class No.	Kind of In- dustry (c)	Name of issuing company and description of security held, also lien reference, if any (d)	Extent of control (e)	Pledged (f)	Unpledged (g)	In sinking insurance, and other special funds (h)	Total par value		
					%	5	5	5	5		
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#### 217. INVESTMENTS IN AFFILIATED COMPANIES-Concluded

If any of the companies included in this schedule are controlled by respondent, the percent of control should be given in column (e). In case any company listed is controlled other than through actual ownership of securicies, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

For nonpar stock, show the number of shares in lieu of the par value in columns (f), (g), (h), (ii), (k), and (m).

In reporting advances, columns (f), (g), (h), (i), (k), and (m) 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 (k) to (o), inclusive. If the cost of any

investment made during the year differs from the book value reported in column (I), 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 (n), which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

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

	ENVESTMENTS AT CLOSE OF YEAR	INVESTMENTS	AADE DURING YEAR	INVESTMENTS	DISPOSED OF OR WRITTEN	DOWN DURING YEAR	DIVII	DURING YEAR
	Total book value	Par value (k)	Book value	Par value	Book value	Selling price	Rate (p)	Amount credited to income (q)
	\$	\$	\$	\$	\$	\$	%	\$
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#### SCHEDULE 219. — UNDISTRIBUTED EARNINGS FROM CERTAIN INVESTMENTS IN AFFILIATED COMPANIES

1. Report below the details of all investments in common stocks included in account 130, Investments in Affiliated Companies, which qualify for the equity method under instruction 23 in the Uniform System of Accounts for Inland and Coastal Waterways Carriers.

2. Enter in column (c) the amount necessary to retroactively

adjust those investments qualifying for the equity method of accounting in accordance with instruction 23 (e) (11) of the Uniform System of Accounts.

3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses.

4. Enter in column (e) the amortization for the year of the ex- | instructions 6 and 7 on page 13.

cess of cost over equity in net assets (equity over cost) at date of acquisition. (See instruction 23 (e) (4).

5. The total of column (g) must agree with column (b), line 27, schedule 200.

6. For definition of "carrier" and "noncarrier", see general instructions 6 and 7 on page 13.

Line No.	Name of issuing company and description of security held  (a)	Balance at beginning of year (b)	Adjustment for invest- ments qualifying for equity method (c)	Equity in undistributed earnings (losses) dur- ing year (d)	Amortization during year (e)	Adjustment for invest- ments disposed of or written down during year (f)	Balance at close of year
	Carriers: (List specifics for each company)	5	5	S	5	S	5
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13							
14							
15							
17							
18	Total						N
19	Noncarriers: (Show totals only for each column)						

Water Carrier Annual Report W.

Year 19

### SCHEDULE 220. — ANALYSIS OF FEDERAL INCOME AND OTHER TAXES DEFERRED

1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other".

2. Indicate in column (b) the beginning of the year balance of accumulated deferred tax credits (debits) applicable to each particular in column

3. Indicate in column (c) the net change in accounts 117, 176, 207 and 233 for the net tax effect of timing difference originating and reversing in the current accounting period.

4. The total of net credits (charges) for the current year in column (c) should agree with the contra charges (credits) to account 533. Provision for deferred taxes, and account 591. Provision for deferred taxes-extraordinary and prior period items, for the current year.

5. Indicate in column (d) any adjustments as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carryforward or a loss carryback.

6. Indicate in column (e) the cumulative total of columns (b). (c) and (d). The total of column (e) must agree with the balances in accounts 117.

176, 207 and 233.

Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance (e)
Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives	S	S	5	5
Accelerated amortization of facilities Sec. 168 I.R.C.				
Investment tax credit	71,049.31	21,706.79		49,343.52
	(a)  Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc 62-21  Accelerated amortization of facilities Sec. 168 I.R.C.  Other (Specify)	Particulars (a)  Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc 62-21 Accelerated amortization of facilities Sec. 168 I.R.C. Other (Specify)	Particulars (a)  Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc 62-21 Accelerated amortization of facilities Sec. 168 I.R.C. Other (Specify)	Particulars (a)  Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc 62-21 Accelerated amortization of facilities Sec. 168 I.R.C.  Other (Specify)

Notes and Remarks

#### 218. OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of others than affiliated companies, included in accounts Nov. 122, "insurance funds"; 123, "Sinking funds"; 124, "Other special funds"; and 131, "Other vestments".

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 15, classifying the investments by means of letters, figures, and symbols in columns (a), (b) and (c). Investments in U.S. Treasury obligations may be reported as one item.

1						AT CLOSE OF YEAR		
1				fus- rs security held, also lien reference, if any	P	AR VALUE OF AMOU	NT HELD AT CLOSE OF	YEAR
	Ac- count No.	Class No.	Kind of mdus- ers (e)		Medged (e)	Unpledged (f)	In sinking. insurance, and other special funds (g)	Total par value
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#### 218. OTHER INVESTMENTS-Concluded

6. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l).
7. In reporting advances, columns (e), (f), (g), (h), and (l) should be left blank. If any advances are pledged, give particulars in a footnote.
8. Particulars of investments made, disposed of, or written down during the year should be giv-

en in columns (j) to (n), inclusive. If the cost of any investment made during the year differs from the book value reported in column (k), explain the master 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 cartries 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.

	INVESTMENT AT CLOSE OF YEAR	INVESTMENTS	MADE DURIN	G YEAR	INVESTMENTS	DISPOSED OF OR WRITT	TEN DOWN DURING YEAR	DIVIDENDS OR INTEREST DURING YEAR		
ine lo.	Total book value	Par value		ok value (k)	Par value	Book value	Selling price	Rate (o)	Amount credited to income (p)	
1	\$	\$	\$		\$	\$	\$	%	\$	
2										
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4					Resident to					
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# 221. 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 under the provisions of Part I or Part III of the Interstate Commerce Act, 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 proper-

ty owned or controlled by nonreporting companies shown in schedules 104A, 104B, and 217, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

Investments in U.S. Truc'ury obligations may be combined in a single item.

			INVESTMENTS	AT CLOSE OF YEAR	INVESTMENTS	MADE DURING YEAR
me io.	Class No.	Name o' 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).	Total par value	Total book value	Par value (e)	Book value
			5	5	5	5
1						
1				-	-	-
				+	-	
		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~				
		1/01/2		-		
		N				
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					1	+
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4		<b>亚洲拉斯西班牙</b> 人民共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共				

221. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES—Concluded

	INVESTMENTS	DISPOSED OF OR WRITTEN	DOWN DURING YEAR	
ine lo	Par value (g)	Book value	Selling price	Names of subsidiaries in connection with things owned or controlled through them  (j)
	5	5	5	
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#### 222. PROPERTY AND EQUIPMENT

Give particulars of balances at the beginning and close of the year and of all changes during the year in the book cost and depreciation reserve for property and equipment. The balances by primary accounts should be stated in columns (b), (f), (g), and (k) and all changes made during the year should be analyzed in columns (c) to (e) and (h) to (j), inclusive.

The entries made in column (c) of this schedule should be as follows: Under section A, "Owned property," there should be reported the amounts which represent the cost to the reporting carrier of constructing of acquiring transportation property and equipment during the year and of making additions thereto and improvements thereon, as well as the cost during the year of making additions and improvements to physical property owned by the carrier and used for transportation purposes at, or before, the beginning of the year; under section B, "Leased property," there should be reported the amounts which represent the cost to the reporting carrier during the year of additions and improvements to transportation property leased from others under long-term contracts, in cases where such cost is not chargeable to the owning company.

In Section A, Account No. 149, "Construction work in progress," should be subdivided as applicable by account numbers 141 to 148, and by subaccount letters (a) to (d).

In Section B, Account No. 158, "Improvements on leased property," should be subdivided as applicable according to the account numbers 141 to 149, and subaccount letters (a) to (d), as shown in Section A, owned property.

Both the debits and credits applicable to the book cost and the depreciation reserve for property involved in each transfer, adjustment, or clearance between transportation property and equipment accounts should be included in the columns designated "Transfers during year." Also the transfer of prior year's debits or credits from investment in transportation property and equipment to operating expenses or other accounts, or vice versa, should be included in the columns designated "Transfers during year." Important adjustment items should be fully explained and citations of the Interstate Commerce Commission's authority for acquisitions should be given in footnotes. footnotes.

				BOOK COST		
ne o.	Account (a)	Balance at beginning of year (b)	Additions during year	Retirements during year (d)	Transfers during year (e)	Balance at close of year  (f)
1 2 3	A. OWNED PROPERTY  (140) TRANSPORTATION PROPERTY  Floating equipment:  (141) Line equipment  (a) Self-propelled cargo or passenger  carrying vessels (by individual units)		x x x x x	x x x x x	x x x x x	x x x x x
5 6 7						
8	(b) Towboats	576,741	5000	None	None	581,741
0	(c) Cargo barges	928, 157	None	Done	Work	928,657
1	(d) Other					
	(142) Harbor equipment	_ x x x x x	x x x x x	x x x x x	x x x x x	x x x x x
2	(a) Ferryboats					
3	(b) Motor launches and transfer boats					
4	(c) Barges, lighters, car and other floats					
5	(d) Tugboats					
16	(143) Miscellaneous floating equipment				-	
	Terminal property and equipment:					
	(144) Buildings and other structures	x x x x x	x x x x x	x x x x x	x x x x x	XXXXX
17	(a) General office, shop and garage	3390				3370
	(b) Cargo handling facilities, storage ware-	x x x x	* * * * *	x x x x x	x x x x x	x x x x x
18	houses and special service structures		-	-		
19	(c) Other port service structures		-	-		
	(d) Other structures not used directly in	x x x x x	x x x x x	XXXXX	x x x x x	xxxx
20	waterline transportation		-	-	-	-
	(145) Office and other terminal equipment		xxxxx	xxxx	x x x x x	A X X X
21	(a) General office, shop and garage			-		
	(b) Terminal equipment for cargo handling,_	XXXXX	x x x x x	xxxxx	xxxx	22 445
22	warehouses and special services	2,995	+		-	1540
23	(c) Other port services equipment	1040		THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		XXXX
	(d) Other equipment not used directly in-		X X X X X	1 ^ ^ ^ ^	1	1 ^ ^ ^
24	waterline transportation	3.480				3.680
25	(146) Motor and other highway equipment	7, 16,00				-

# 222. PROPERTY AND EQUIPMENT—Continued

		Г	DEPRECIATION RESERVE			RETTE	EMENYS
Line No.	Balance at beginning of year (g)	Additions during year (h)	Retirements during year (i)	Transfers during year (j)	Balance at close of year (k)	Salvage, including insurance (1)	Net gain (or loss)
1 2	x x x x x	x x x x x	x x x x x	* * * * *	x x x x x	x x x x x	x x x x x
3 4 5 6 7							
8 9 0 1	53,189	18,21,3	There		70,832	_	_
2   3   4   5   6	* * * * *	( x x x x x	x x x x x	X X X X X	x x x x x	x x x x x	x x x x x
7 8	* * * * * * * * * * * * * * *	× × × × × × × × × × × × × × × × × × ×	x x x x x x x x x x x x x x x	x x x x x x x x x x x x x x x x x x x	x x x x x x x x x x 3,297 x x x x x	x x x x x x x x x x x x x x x x x x x	x x x x x x x x x x x x x x x x x x x
1	.x	x x x x x x	x x x x x	x x x x x	x x x x x	* * * * *	x x x x x
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	××××× 307	x x x x x	× × × × ×	× × × × ×	1,533	x x x x x	x x x x x

# 222. PROPERTY AND EQUIPMENT—Continued

				BOOK COST		
ne o.	Account (a)	Balance at beginning of year (b)	Additions during year (c)	Retirements during year (d)	Transfers during year (e)	Balance at close of year
+						
1	A. OWNED PROPERTY—Continued					
	Land and land rights:					
	(147) Land	x x x x	xxxx	x x x x	x x x x	xxx
6	(a) General office, shop and garage					
7	(b) Cargo handling, warehouses and special service					
8	(c) Other port service					
9	(d) Other land not used directly in water-line transportation	72,000	8,000	_		80,000
-	(148) Public improvements	* * * *	x x x x	x x x x	x x x x	xxx
0	(a) Related to water-line transportation					
1	(b) Not directly related to water-line transportation					
	(149) Construction work in progress	x x x x	xxxx	x x x x	x x x x	xxx
2	Barge B-5	109,1068	asc, 299			359,967
3	0.					
4						
5						
16		1-0101	212366			1 001 10
7	GRAND TOTAL OWNED PROPERTY_	1,718,124	263,299			1,981,42
	B. LEASED PROPERTY					
	(158) Improvements on leased property:	x x x x	xxxx	xxxx	* * * *	1 x x x ;
8						
19						
10						
11						
12						
13						
4						
15						
46		-/				
17						
48						
19	-					
50						
51						
52						
53						

# 222. PROPERTY AND EQUIPMENT—Concluded

											D	EPR	UECI	LAT	ION	RES	SER	VE.					_					_			RI	TIR	EME	NIS		
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			(g)			1			(h)						111					()					15			1					1		(m)	
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	x x	x	×	×	x ;	x x		x x	×	×	x	1x	x	×	x	×	x	×	x	×	x	x	× ,	( )	××	x	x	x x	x	x	×	x x	x	x	x . :	x )
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						$^{\dagger}$						T											H					T								
	2	17,	5	57	7			5.5	3,1	05	7				_								-	27	10	58	30		•		-				-	
	x x	x	x	×	x x	x	×	×	x	x	x	×	*	×	x	x	x	x	×	x	x	x :	x x	×	x	x	x x	×	x	x	x )	x x	x	x	x x	ı x
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1	-								-							_		-	-	-			+		-				-	-	-	-				



# Schedule 250.—RENTAL EXPENSE OF LESSEE

Complete this schedule only if (a) carrier operating revenues are \$10 million or more and (b) if gross rental expense in the most recent fiscal year exceeds one percent of operating revenue.

Otherwise, show total rental expense (reduced by rentals from subleases) entering into the determination of results of operations for each period for which an income statement is presented. Rental payments under short-term leases for a month or less which are not expected to be renewed need not be included. Contingent rentals, such as those based on usage or sales, shall be reported separately from the basic or minimum rentals.

Line	Type of lease	Current Year	Prior Year
No.	(a)	(b)	(c)
	Financing leases:	5	5
,	Minimum rentals A		
2	Confingent rentals		
3	Sublease rentals / /	1 ,	(
4	Total financing leases		
	Other leases:		
5	Minimum rentals		
6	Contingent rentals		
7	Sublease rentals.	,	
8	Total other leases		
9	Total rental expense of lessee		

NOTE: As used in schedules 250 through 254, a "financing lease" is defined as a lease which, during the noncancellable lease period, either (a) covers 75% or more of the economic life of the property or (b) has terms which assure the Irssor a full recovery of the fair market value (which would normally be represented by his investments) of the property at the inception of the lease plus a reasonable return on the use of the assets invested subject only to limited risk in the realization of the residual interest in the property and the credit risks generally associated with secured loan.

# Schedule 251.-MINIMUM RENTAL COMMITMENTS

Complete this schedule only if (a) carrier operating revenues are \$10 million or more and (b) gross rental expense in the most recent fiscal year exceeds one percent of operating revenue.

Show the minimum rental commitments under all noncancellable leases, as of the date of the latest balance sheet presented, in the aggregate (with disclosure of the amounts applicable to noncapitalized financing leases) for (a) each of the five succeeding fiscal years. (b) each of the next three five-year periods, and, (c) the remainder as a single amount. The amounts so determined should be reduced by rentals to be received from existing noncancellable subleases (with disclosure of the amounts of such rentals). For purposes of this rule, a noncancellable lease is defined as one that has an initial or remaining term of more than one year and is noncancellable, or is cancellable only upon the occurrence of some remote comingency or upon the payment of a substantial penalty.

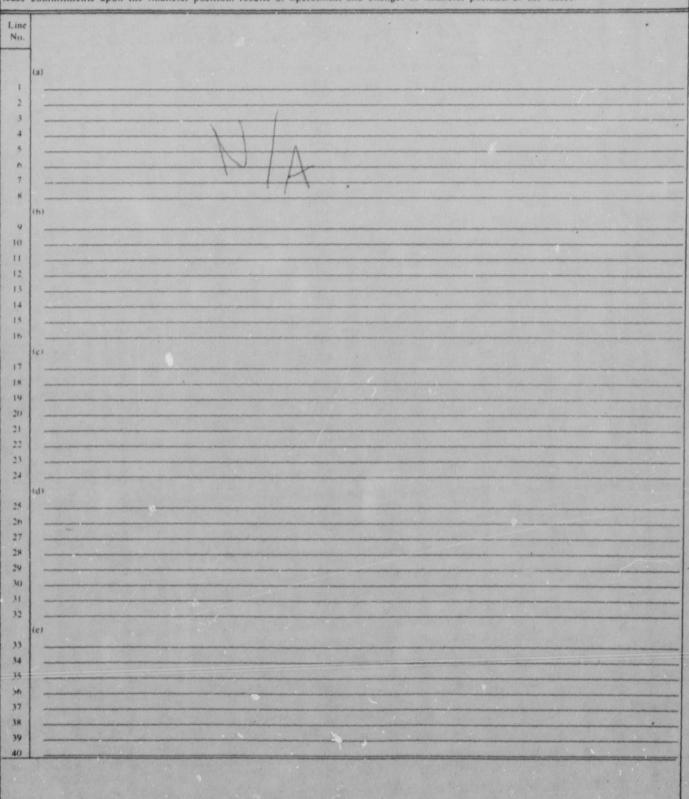
			Λ			В
ine No.	Year ended	Financing	Other	Total	Subleas	e rentals*
	(a)	leases	Leases (c)	(d)	Financing leases (e)	Other leases (f)
3 4	992	N/A				,

<sup>\*</sup> The rental commitments reported in Part A of this schedule have been reduced by these amounts.

# Schedule 252.—LEASE DISCLOSURE

Complete this schedule only if carrier operating revenues are \$10 million or more.

Relate in general terms: (a) the basis for calculating rental payments if dependent upon factors other than the lapse of time; (b) existence and terms of renewal or purchase options, escalation clauses, etc.; (c) the nature and amount of related guarantees made or obligations assumed; (d) restrictions on paying dividends, incurring additional debt, further leasing, etc.; and, (e) any other information necessary to assess the effect of lease commitments upon the financial position, results of operations, and changes in financial position of the lessee.



#### Schedule 253.—LEASE COMMITMENTS-PRESENT VALUE

Complete this schedule only if (a) carrier operating revenues are \$10 million or more and (b) if the present value of the minimum lease commitments are more than five percent of the sum of the long-term debt, stockholders' equity and the present value of the minimum lease commitments, or if the impact on net income (as computed in schedule 254, Income impact—Lessee) is three percent or more of the average net income for the most recent three years.

Show all noncapitalized financing leases, the present value of the minimum lease commitments in the aggregate and by major categories of properties. Present values shall be computed by discounting net lease payments (after subtracting, if practicable, estimated, or actual amounts, if any, applicable to taxes, insurance, maintenance and other operating expenses) at the interest rate implicit in the terms of each lease at the time of entering into the lease.

Show either the weighted average interest rate (based on present value) and range of rates or specific interest rates for all lease commitments.

		Presen	t value	Ran	ge	Weighted	average
No.	Asset category (a)	Current Year	Prior Year	Current Year (d)	Prior Year (e)	Current Year	Prior Year (g)
		,	5	/		4	. "
1 1	Structures	-					
2 1	Revenue equipment	-	- 4+				
3 5	Shop and garage equipment	-	NIA				
4 9	Service cars and equipment		1 / / A				
5 1	Noncarrier operating property	-	'/				-
1	Other (Specify):						
6							-
7						-	
8							
9			/				
10	Total						

# Schedule 254.—INCOME IMPACT—LESSEE

Complete this schedule only if carrier operating revenues are \$10 million or more.

If the impact on net income is less than three percent of the average net income for the most recent three years, a statement to this effect will suffice to complete this schedule. Otherwise, show the impact on net income for each period for which an income statement is presented if all noncapitalized financing leases were capitalized, related assets were amortized on a straight-line basis and interest cost was accrued on the basis of the outstanding lease liability. The amounts of amortization and interest cost shall be separately identified.

In calculating average net income, loss-years should be excluded. If losses were incurred in each of the most recent three years, the average loss shall be used for purposes of this test.

Line No.	Item (a)	Current Year (b)	Prior Year (c)
1	Amortization of lease rights	5	5
3	Rent expense		
5	Impact (reduction) on net income		

NOTES AND REMARKS

#### 286. ACQUISITION ADJUSTMENT

Give particulars of all changes included in account No. 151, "Acquisition adjustment," during the year and citation of the Interstate Commerce Commission's authority therefor.

In column (b) show the account number to which the entries in column (c) were credited and the account number to which the entries in column (d) were charged. If more than one contra account is involved in an item, the amount applicable to each account and total for the item should be

shown

Items amounting to less than \$50,000 for class A carriers by water or less than \$10,000 for class B carriers by water may be combined in a single entry designated "Minor items, \_\_\_\_\_\_ in number each less than \$50,000 or \$10,000," as may be appropriate to the class of carrier.

	Item	Contra account number	Charges during the year (c)	Credits during the year
	(8)	(b)	\$	\$
			-	-
			-	
			-	
-	)			-
	CONTRACTOR STATE OF THE PROPERTY OF THE PARTY OF THE PART			
				-
	101			
	1			
		<b>经验验的联络</b>		
-				
				-
				<b>建筑是在在</b> 包含
				-
				+
			<b>新疆</b> 斯斯斯斯斯斯	
		四人的 医生物	<b>建筑区区</b> 加	MALE PARTY AND ADDRESS.
	Commence of the Commence of th			
			PROPERTY OF THE PERSON NAMED IN	BOTTOM BOTTOM
		/		
		Total x x x Changes x x x		

#### 287. INVESTMENTS IN NONCARRIER PHYSICAL PROPERTY

Give particulars of all investments of the respondent in physical property other than its waterway lines and other than property used in auxiliary (or "outside") operations collateral to its waterway operations. This schedule should include all such direct investments in physical property as are includible in account No. 160, "Noncarrier physical property," in the Uniform System of Accounts. The description of the property in column (a) should give the location and other identification of it with a reasonable degree of particularity.

Each item amounting to \$10,000 or more should be stated, items less than \$10,000 may be combined in a single entry designated "Minor items, each less than \$10,000.

If any of the property herein provided for was acquired in consideration of

stocks, er of bonds or other evidences of debt, or in exchange for other property, enter in column (c) only the actual cash or money paid, and in a note attached to this sheet describe fully the consideration actually given.

In column (e) give an analysis of the amounts included (in respect of the properties in this schedule) in the item shown on the Balance Sheet as of the close of the year against account No. 161, "Depreciation reserve—Noncarrier physical property."

If any property of the character provided for in this schedule, amounting to \$50,000 or more, was c sposed of during the year, give particulars in a footnote.

Line No.	Name and description of physical property held at close of year as an investment  (a)	Date of acquisition (b)	Actual money cost to respondent if dit/erent than cost. an (d)	Book cost at close of year (d)	Depreciation accrued to close of year
1 2 3 4 5 6 7			\$	S	5
8 9 10 11 12 13	Potes .				
15 6 7 8 9	af Columbia City Overgon is Now being used as our construction				
0	Total_				

# 288. NOTES PAYABLE

- 1. Give particulars of the various creditors and the character of the transactions involved in accounts Nos. 200, "Notes payable," and 201, "Affiliated companies—Notes and accounts payable."
- List every item in excess of \$10,000 and state ite date of issue, date of maturity, and rate of interest.
  - 3. For creditors whose balances were severally less than \$10,000, a single entry
- may be made under a caption "Minor accounts, each less than \$10,000."
- 4. Entries in columns (g) and (h) should include interest accrued and interest paid on notes payable retired during the year, even though no protion of the issue remained outstanding at the close of the year.
- 5. State totals separately for each account.

ne o.	Name of creditor company (a)	Character of liability or of transaction (b)	Date of issue	Date of maturity (d)	Rate of interest	Balance at close of year	Interest accrued during year	Interest paid during year (h)
	U.S. National Bank S.D.S. Lymber Co. Mary Bernert Leo Muoth	Rote Note	Unr 1975 1977	Unc.	9 %	\$ 279, 435 136, 000 13,486	\$ 14,800	\$ 21,741 14,800
	John Mervin	Note	1977		le	6,500	970	970

#### 261. FUNDED DEBT AND RECEIVERS' AND TRUSTEES' SECURITIES

1. Give particulars of the various unmatured bonds and other evidences of funded debt of the respondent (except equipment obligations, for which see schedule No. 263, p. 30), which were in existence at the close of the year. Entries in this schedule should be confined to those includible in accounts Nos. 211, "Funded debt unmatured," and 212, "Receivers' and trustees' securities."

2. In column (a) show the name of each bond or other obligation as it is designated in the records of the respondent, classifying each obligation under the appropriate following subheading as they are defined in the Uniform System of Accounts:

- Mortgage Bonds
   Collateral Trust Bonds
   Income Bonds
- 4. Miscellaneous Obligation Maturing More Than One Year After Dateof Is-

Receipts Outstanding for Funded Debt\*
 Equipment Obligations (details on p. 30)
 Receivers' and Trustees' Securities

Show a total for each subheading.

3. In case obligation 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

4. 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, whether actual or merely nominal, were made during

ine		Nominal	Date of	Par value of extent of indebtedness authorized	Total par value out-	TOTAL PAR VALUE NOMINALLY ISSUED AND NOMINALLY OUTSTANDING AT CLOSE OF YEAR						
<b>x</b>	Name and character of obligation (a)	date of issue	maturity (c)	authorized (d)	standing at close of year (e)	In treasury	Pledged as collateral	in sinking or other funds (h)				
				s	s	5	5	5				
-						-						
-				-								
3		+				-	+					
5												
7												
8	1 1 × 1 × 1						-					
9 -			-	<del> </del>		-	-					
0		+			1	}						
1					NU							
2		1		1.17	111							
4				111								
5	•			10								
6				1		-						
7		-				-/	1					
8												
9						+	+					
20												
22												
23												
24						-	-					
25												
26												
27				1								
9												
30												
31												
32				-	-							
13							+					
34												
36	DE REPORT OF THE		6	1								
17												
18	元 大											
9	-			100								
ю —		+										
11							-					
2			1									
4												
15												
6	GRAND TOTAL	x x x	x x x									

# 261. FUNDED DEBT AND RECEIVERS' AND TRUSTEES' SECURITIES—Concluded

the year, state on page 31 the pruposes for which such issues were authorized, as expressed in the resolution of the final authority passing on the matter.

5. Entries in column (e) should include funded debt nominally issued, nominally

outstanding, and actually outstanding

outstanding, and actually outstanding.

6. Entries in coic. Ans (f), (g) and (h) should be appropriately footnoted to show (1) Total par value nominally but not actually issued, and (2) Total par value reacquired after actual issue and held alive at close of year.

7. Entries should conform to 'hedefinitions of 'nominally issued,' 'actually issued,' etc., as given in the fifth paragraph of instructions on page 32.

8. If the items of interest accrued during the year as entered in columns (l) and (m) do not aggregate the total accrual for the year on any security, explain the dis-

crepancy. Entries in these columns should include interest accrued on funded debt reacquired or retired during the year although no portion of the issue is actually outstanding at the close of the year.

9. 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 January 1 is to be trested as matured on December 31.

T		INTEREST	PKOVISIONS	AMOUNT OF INTEREST	ACCRUED DURING YEAR						
MC ).	Total par value actually outstanding at close of year	Rate per- cent per annum	Dates due	Charged to income	Charged to construction or other invest- ment account	Amount of interest paid during year	Long-term debt due within one year				
+	6)	(j)	(k)		(m)	5					
	5			S	5		5				
-		1					1				
1		+									
; +				1101	10						
, 1				1101		1					
				100		<u>                                     </u>					
)				-		-					
1		-		-		+	-				
2					-						
1											
5											
6				( ) ( ) ( ) ( ) ( )							
7											
8	2000年的现在分词										
9											
0											
1						-					
2				-			-				
3		+			+	+					
5		-		-							
6							-				
7				14/							
8				A SALES AND							
9											
0											
1											
2				1							
3				-		-					
4	SAN CONTRACTOR SAN TO					-					
5						+	+				
6 7											
8					A STATE OF THE STA						
9				Section and section							
10											
11											
12				de la		The state of the s					
13	Later to the second				is the book of the latest		P KEEP PROPERTY.				
4											
15					The second secon						

#### 263. EQUIPMENT OBLIGATIONS

Give the particulars of each series of unmatured obligations issued or assumed by the respondent and outstanding at the close of the year, the sole security for which is a first lien on equipment.

In column (a) show the name by which the obligation is designated on the respond-

ent's records.

In column (c) show the number of years from the nominal date of issue to the date of mautrity of the latest maturing obligation in the particular series.

If the payments required in the contract are one and in amount or are to occur at unequal intervals, attach a reference mark to the entry in column (d) and show full particulars in a footnote.

In column (e) show classes and numbers of units, and other matters of identification. If the obligations bear no interest prior to maturity, the entry in column (i) should show the rate applicable after maturity, and references should be made to a footnote

explaining that no interest accrues on the obligation prior to date of maturity.

For definitions of "actually issued," "actually outstanding," etc., see the fifth paragraph of instructions on page 12, if any equipment obligations were redeemed or retired during the year, particulars of them and of interest thereon should be given in a function.

ne o.	Serial or ot	her designation	Nominal issi (b	ue i	Term in year (c)	Number of payments (d)			Equipment covered (e)			Contract price of equip- ment acquired
							NO	ne				
										I INTEREST A	CRUED DURING YEAR	
ne l	Cash paid on accept- ance of equipment (g)	Total amount of obliga- tions actually issued	Rate of interest per annum	Interest date	Actually obligation unpaid a	y outstanding ns matured and at close of year (k)	Actually outstanding obligations unmatured at close of year	Interest matured and unpaid at close of year (m)	Interest accrued not due at close of year (s)	Charged to income	Charged to cost of property (p)	Literest vaid during year (q)
1 2 3 4 5 6 7 8	5	\$	%		s		5	\$	5	5	\$	5
9 0 1 2 3												

# 265, FUNDED DEBT AND OTHER OBLIGATIONS (MATURED AND ITEMATURED) CHANGES DURING THE YEAR

1. Give particulars of changes during the year in funded debt and other obligations included in accounts Nos. 211, "Funded debt unmatured," and 212, "Receivers' and trustees' 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 vesseis, 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

2. 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). For definition of expense, reportable in column (h), see Special Instruction No. 27, "Discount, expense, and premium on long-term debt," in the Classification of Balance Sheet Accounts.

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

T				SECURIT	TES ISSUED DURING YEAR			
Line No.	Name of ol		Date of issue	Purp	ose of the issue and authority (c)	Par /alue	Net proceeds received for issue (cash or its equivalent)	
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	SECURITIES IS	SUED DURING YEAR			CQUIRED DURING YEAR T REACQUIRED	5	5	
Line No.	Cash value of other property acquired or services received as consideration for issue	Net total discounts (in black) or premi- ums (in red). Ex- cludes entries in column (h)	Expense of issuing securities	Par value	Purchase price	Remarks		
-	\$	\$	(h)	5	5	(8)		
3 4 5								
553,753113								
6 7 8								
7 8 9 10 11								
7 8 9 10								

1. Give particulars of the various issues of capital stock of the respondent, distinguishing separate issues of any general class, if different in any respect.

2. In the second section list particulars of the various issues on the same lines and in the same order as in the first section.

3. Identify the entries in columns (m) to (s), inclusive, in a manner which will indicate whether par value or the number of shares is shown.

4. 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 State railroad commission or other 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

Class of stock

Line No.

Water Carrier Annual Report W-

Date issue

was author

Par value per

share (if non-

par, so state)

Dividend rate

specified in

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.

5. For the purposes of this report, capital stock and other securities are considered to be nominally issued when certificates are signed and sealed and placed with the proper officer for sale and delivery or are entired to otherwise placed in some special fund of the respondent riney are considered to be actually issued when sold to a bona fiel 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. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be

Total amount of accu-

Toextent

nominally outstanding.

PREFERRED STOCK

Noncumu-

lative ("Yes"

CUMULATIVE

Fixed \$ rate or per-

6. Column (d) refers to the initial preference dividend payable before any common dividend; columns (k) and (l) to participations in excess of initial preference dividend; at a specified percentage or amount (nonpar stock) (column (k)) or a percentage or proportion of the profits (column (l)).

7. "Authenticated" as applied to column (n) of this schedule means the total par value of certificates of par value stock or total number of shares of nonpar stock that have been signed and sealed and placed with the proper officer of the carrier for sale or other disposition. The amount stated in this column is the sum total of the amounts stated as nominally issued and actually issued stock.

8. In column (v) show the actual consideration received for the stock whether in cash or other property.

Callable or

OTHER PROVISIONS OF CONTRACT

PARTICIPATING DIVIDENDS

	(a)		(b)	(c)		(d)		mul	ated o	divide	nds	east	or 'No	"		by (	contra (g)	ct		(h)		"	Yes: "No	or ')		"Yes	(0")		percer	amo (k)	unt or secify)		ixed s	ratio ( n (Spe (!)	with
1 2	Common		7-22-51	Non Par	100000000000000000000000000000000000000	x x x x	1			x x				x x			x x			x x		100			1			1			x		X		
4						x x x x	1			X X		1	x x				x					1									x x x		XX		
	Preferred																		$\perp$									$\perp$							
	Debenture																		+									+				0			_
-	Receipts outstanding for i	nstallments paid*										-							6	,		-						+				+			
1		CONTRACTOR OF THE PARTY OF THE		X X X X			Control of the	usovs	OFF	ONP	LD STO		* )	x x	andra de	x 1	x x	X	×	X	x )	×	www.comes	Physiolegists.		DOM: NO	CONTROL MAN	ry Sevenesite	PROTOCOL PROPERTY		x x	SE OF	x x	STATE OF THE PARTY	×
1		- FAR	ATT AND THE PERSON NAMED IN COLUMN	NOMINALLY ISS	Na rialfourness to	apply of the same	OF SI	1	OF IS	102178	an are				FE	ACQI	LIRED	AND					31	IA A	AL.	T	YUS	281A	אוטאא	IU A	Tex	SE OF	YEA	*	-
•	Authorized (m)	Authenticated (n)	Held in special f or pledged ( securities t	unds or in treasury Identify pledged by symbol "P")	-	Cancel (p)	ed	1	Act	(ually	issued	1	,	Cancel (r)			Held in or ple sec	special for edged (Id unities by	unds or ler , 'y	pledger	asury d	,	Numb	er of s	hares		Po	ar value	e of p stock	ar-		Book	value out pa (v)	ar val	ock
7	2,000	2,000				-		-	2,	0	00	4		-								2	0	00	2	5		_			1	,23	39,	TRATE ATTRACTOR	22
																									1						1				
-								+				1														+				_	+				
-								+				1							-							+					+				
								+				1													7						+				
			1				-	-				1	-				-	-		-		-	-		-	-		-		-	+		-		-

# 253. CAPITAL STOCK CHANGES DURING THE YEAR

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

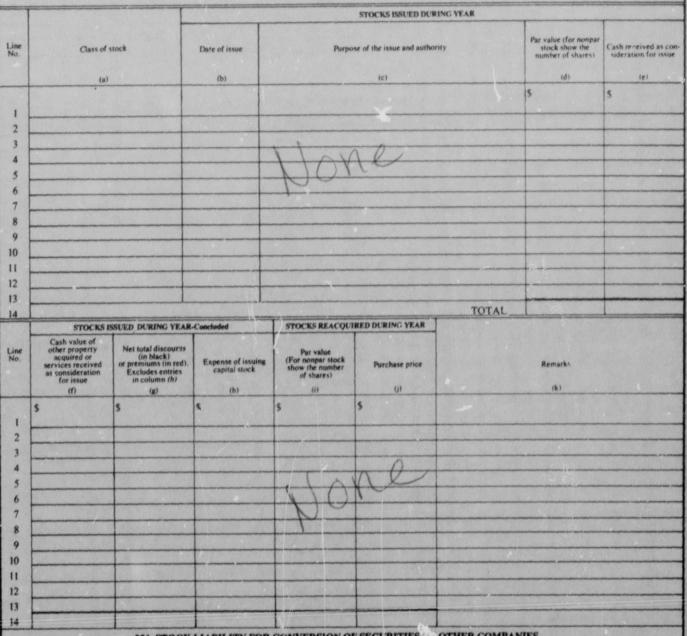
In the second section of the schedule show the particulars of the several issues on

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 author ity. 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).



# 254. STOCK LIABILITY FOR CONVERSION OF SECURITIES. OTHER COMPANIES

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.

19

#### 256. PROPRIETORIAL CAPITAL

1. Give an analysis as called for of account No. 245, "Proprieto:ial capital," for the year.

2.	This account is subject to change only by additional investments or b	by withdrawals of amounts invested

Line No.		Item (a)		Amount (b)
1 2 3 4 5	Balance at beginning of year  Additional investments during the year  Other credits (detail):	None	5	
8 9	Debits during the year (detail):		Total credits	
10			Total Debits	
	Balance at close of year			
	state the names and addresses of each partner, inc			
Line No.	Name (a)	Address (b)	Proportion of (c)	interests
14				
15				
16				THE RESERVE OF THE PARTY.
17				
18				

#### \_\_\_\_

1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Inland and Coastal Waterways Carriers.

2. All contra entries hereunder should be indicated in parentheses.

3. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity

291. RETAINED INCOME—UNAPPROPRIATED acome Accounts of the | method of accounting.

4. Line 4. column (c), should agree with line 13, column (b), schedule 300. The total of columns (b) and (c), line 4, should agree with line 36, column (b), schedule 300.

5. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

Line No.	ltem (a)	Retained income accounts (b)	Equity in undistributed earnings of affiliated companies (c)
	(280) Retained income (or deficit) at beginning of year	\$ 546,056	S x x x x x
2	Equity in undistributed earnings (losses) of affiliated companies at beginning of year	545,815	
3	(281) Net income balance (p. 11)	and Adres of his Prod	* * * * * *
4	(282) Prior period adjustments to beginning retained income account		
5	(283) Miscellaneous credits (p. 41)*		
6	(285) Miscellaneous debits (p. 41)*		
7	(286) Miscellaneous reservations of retained income (p. 41)		
8	(286) Miscellaneous reservations of retained income (p. 41)  (287) Dividend appropriations of retained income (p. 35)  (280) Retained income (or deficit) at close of year (p. 9)	1/91 277	
9		114-11,0 lest	* * * * * *
10	Equity in undistributed earnings (losses) of affiliated		
	companies at end of year	x x x x x x	
11	Balance from line (O(c)		X X X X X X
12	Total unappropriated retained income and equity in		pone
	undistributed earnings (losses) of affiliated	100,000	
	companies at end of year (lines 9 and 11)	1621819	* * * * * *
	*Note: Amount of assigned Federal Income tax consequences:		
13	Account 283 \$ Jane		
14	Account 285 S_Alone		
	293. 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.

		RATE PE OR PER	RCENT SHARE	17/5 K	DISTRIBUTIO	N OF CHARGE	DA	TE
Line No.	Name of security on which dividend was declared	Regular	Extra	Par value or number of shares of no par value on which divi- dend was declared (d)	Retained income— Unappropriated	Other (f)	Declared (g)	Payable (h)
				5	5	5		
1								
2	11000							
3	10100							
4	100							
5								
6		1		Total			医隐腔腔	

296. CAPITAL SURPLUS

Give an analysis in the form called for below of account No. 250 "Capital surplus." In column (a) give a brief description of the item added or deducted and in

column (b) insert the contra account number to which the amount stated in column (c), (d), or (e) was charged or credited.

				ACCOUNT NO.							
ne o.	Item	Contra account number	250.1 Premiums and assessments on capital	250.2 Paid-in-surplus	250.3 Other capital surplus						
	(4)	(b)	(c)	(d)	(e)						
1 2	Balance at beginning of year	x x x	5	<b>S</b>	5						
4 5											
7 8 9	Total additions during the year  Deductions during the year (described):	x x x	'								
1	Total deductions	x x x									
3	Balance at close of year	XXX									

Year 19 7

on Co

310. WATER-LINE OPERATING REVENUES-CLASS A COMPANIES (For companies having average annual operating revenue; exceeding \$500,000)

State the water-line operating revenues of the respondent for the year | portion of joint traffic receipt belonging to other carriers should not be classified in accordance with the Uniform System of Accounts. The pro-

Line No.	Class of operating revenues (a)	Amount of revenue for the year (b)	Remarks (c)
	I. OPERATING REVENUE—LINE SERVICE	561,165	
1	(301) Freight revenue	001,190	
2	(302) Passenger revenue		
3	(303) Baggage	1	
4	(304) Mail	1-1-	
5	(305) Express		
6	(306) Miscellaneous voyage revenue	13	
7	(312) Demurrage	281,440	0 - 7 1 1 1 1
8	(313) Revenue from towing for regulated carriers	1942, 7002	RAZ Inland Navigati
9	Total operating revenue—Line service	1270 CO	
	II. OTHER OPERATING REVENUE	_ \	
	(320) Special services	~ \	
11	(321) Ferry service		
12	Total other operating revenue		
	AL. REVENUE FROM TERMINAL OPERATIONS		
13	(331) Revenue from cargo-handling operations		
14	(332) Revenue from tug and lighter operations		
15	(333) Agency fees, commissions, and brokerage	5.793	
16	(334) Miscellaneous operating revenue	0.192	
17	Total revenue from terminal operations		
10	IV. RENT REVENUE		
18	(341) Revenue from charters		
20	Total rent revenue		
21	V. MOTOR-CARRIER OPERATIONS		
21 22	(351) Motor-carrier revenue  Total water-line operating revenues	892,396	
23	Operating ratio, i.e., ratio of operating expenses to operating revenues,	MODELLE COMMENSATION AND ADDRESS OF THE PARTY OF THE PART	ercent. (Two decimal places required.)

# 311. WATER-LINE REVENUES-CLASS B COMPANIES

(For companies having average annual operating revenues exceeding \$100,000 but not more than \$500,000)

State the water-line operating revenues of the respondent for the year | portion of joint traffic receipts belonging to other carriers should not be classified in accordance with the Uniform System of Accounts. The pro- included in column (b).

No.	Class of operating revenues (a)	Amount of revenue for the year (b)	Remarks (c)
1	1. OPERATING REVENUE—LINE SERVICE (301) Freight revenue	561.162	
2	(302) Passenger revenue		
3	(303) Other line service revenue		
4	(313) Revenue from towing for regulated carriers	281.440	
5	Total operating revenue—Line service	842.602	
6	II. OTHER OPERATING REVENUE (320) Special services		NI
7	(321) Ferry service		IJA
8	Total other operating revenue		
9	III. REVENUE FROM TERMINAL OPERATIONS (331) Terminal revenues	5794	1
10	(341) Charter and other rents (p. 39)	and the second second	
	V. MOTOR-CARRIER OPERATIONS		
11	(351) Motor-carrier revenue  Total water-line operating revenues		
12	Operating ratio, i.e., ratio of operating expenses to operating revenues,	146796	

Year 1977

320. WATER-LINE OPERATING EXPENSES—CLASS A COMPANIES (For companies having average annual operating revenues exceeding \$500,000)

State the water-line operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts.

Line No.	Name of water-line operating expense account  (a)	Amount of operating expenses for the year (b)	No.	Name of water-line operating expense account (e)	Amount of operating expenses for the year (b)
	5				5
	I. MAINTENANCE EXPENSES			IV. TRAFFIC EXPENSES	
		. ~	38	(456) Supervision	-
	(401) Supervision	1579	39	(457) Outside traffic agencies	-
2	(402) Repairs of floating equipment.		40	(458) Advertising	- 4
3	(404) Repairs of buildings and other structures		41	(459) Other traffic expenses	1,3037
4	(405) Repairs of office and terminal equipment		42	Total traffic expenses	1304
5	(406) Repairs of highway equipment		42	V. GENERAL EXPENSES	
6	(407) Shop expenses		43	(461) General officers and clerks	2.483
7	(408) Other maintenance expenses		43		3 415
8	Total maintenance expenses		44	(462) General office supplies and expenses	3,415
	II. DEPRECIATION AND AMORTIZATION	E2 154	45	(463) Law expenses	3,64
9	(411) Depreciation—Transportation property	53,1,54	46	(464) Management commissions	
0	(413) Amortization of investment—Leased property		47	(465) Pensions and relief	
1	Total depreciation and amortization		48	(466) Stationery and printing	29 946
	III. TRANSPORTATION EXPENSES		49	(467) Other expenses Trites est Expense	113 - 17
	A. Line Service		50	Total general expenses	41,500
2	(421) Supervision			VI. CASUALTIES AND INSURANCE	
3	(422) Wages of crews		51	(471) Supervision	
4	(423) Fuel		52	(472) Baggage insurance and losses	
5	(424) Lubricants and water		53	(473) Hull insurance and damage	
16	(425) Food supplies	150	54	(474) Cargo insurance, loss and damage	
17	(426) Stores, supplies, and equipment	VI	55	(475) Liability insurance and losses.	
18		70 /		marine operations	
19	(427) Buffet supplies	1 -100	56	(476) Liability insurance and losses.	
	(428) Other vesser expenses	- 430		non-marine operations	
20	(429) Outside towing expenses	1/3	57	(477) Other insurance	
21		6,	58	Total casualties and insurance	
22	(431) Port expenses	699736	1	expenses	
23	(432) Agency fees and commissions	200,100		VII. OPERATING RENTS	
24	(433) Lay-up expenses	529 726	59	(481) Charter rents—Transportation properly	466
25	Total line service expenses	2001100	60	(483) Other operating rents (p. 40)	Acre
	B. Terminal Service		11		-
25	(441) Supervision		61	Total operating rents	
27	(442) Agents		1	(485) Pay-roll taxes (p. 38)	23 327
28	(443) Stevedoring	-	62		15 120
29	(444) Precooling and cold-storage operations		63	(486) Water-line tax accruals (p. 38)	10,10,7
30	(445) Light, heat, power, and water		64	Total operating taxes	199,000
31	(446) Stationery and printing		4	IX. MOTOR-CARRIER OPERATIONS	
32	(447) Tug operations		65	(491) Motor-carrier expenses	-
33	(448) Operation of highway vehicles		66	GRAND TOTAL WATER-LINE OPERATING EX-	7/17 2/4
34	(449) Local transfers		1	PENSES	145,2107
35	(450) Other terminal operations	ALCOHOLD STATE	1		
36	Total terminal service expenses		1		
37	GRAND TOTAL TRANSPORTATION EXPENSES.	588,726			

#### 350. WATER-LINE TAXES

1. Give the particulars called for with respect to the taxes charged to accounts Nos. 485, "Payro," taxes"; 486, "Water-line tax accruals"; and 532, "Income taxes on income from continuing operations"; during the year.

2. Taxes are those annual or other payments exacted by governments (Federal, State, county, municipal, school, and other tax district authorities) 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 rant, showing such properties in detail.

4. With respect to each of the groups or detailed properties above specified, show in the upper section:

(a) The name of the company (or group),

(b) The State (or States or governments other than the United States) to which taxes are paid,

(c) to (e), inclusive. The amounts charged to the accounts as indicated by the column headings. In column (f), show totals of the entries on each line.

5. In the lower section show:

(a) The name of the company (or group),

(b) Separately, the various kinds of U.S. Government taxes,

(c) to (e), inclusive. The amounts charged to the accounts as indicated by the column headings. In column (f), show totals of the entries on each line.

6. The grand totals of columns (c), (d), and (e) should be the same as in the operating expense and income schedules of this report, for the respective accounts.

ine io	Name of company (a)	Name of State, or kind of tax (b)	Pay-roll taxes (Acct. 485)	Water-line tax accruals (Acct. 486) (d)	Income taxes on income from continuing operations (Acct. 532)	Total (f)	
	OTHER THAN U.S. GOVER	INMENT TAXES	3	S	S	5	
	Oregon Employment		5,702	15-1-	-		
2	trongly lax		9505	15,619			
1	341		8,595	-	10 1/91		
	Corp Excise tax - Orlege	dr.	1		10,481		
,							
		THE REPORT OF THE PARTY OF THE			11 .670		
)							
					-		
7						-	
R				-			
0		TOTAL	14,297	15,619	10,481	40,397	
,	- US COMPANIEN		and to think he	mark to Republic house	184701	Total de de	
1	FT CA U.S. GOVERNMEN	II TAXES	18.629				
2	Federal Unemployment		18, 609				
3		图 的复数自然 经营业 医克里克氏				1	
4	<b>医工程的复数形式 医</b> 皮肤					$a \downarrow a$	
5						N. DX.	
6							
7							
8							
9							
0							
!							
2				NAME OF THE OWNER.			
4			B. B. B. B. B. B.				
2200	CHOICE SHEET BEST CONTRACTOR OF THE PARTY OF	No.		NAME OF THE OWNER.			
5	The second control of		17	Commission of the last		Cana	
5	TOT	'AL U.S. GOVERNMENT TAXES	19.091			1704	

#### 321. WATER-LINE OPERATING EXPENSES—CLASS B COMPANIES

(For companies having average annual operating revenues exceeding \$100,000 but not more than \$500,000)

State the respondent's water-line operating expenses for the year, classifying them in accordance with the Uniform System of Accounts

Line No.	Name of account (a)	Amount of expenses during year (b)	Line No.	Name of account	Amount of expense during year (b)
1 2 3 4 5 6 7	I. MAINTENANCE EXPENSES  (401) Maintenance of vessels and other property  DEPRECIATION AND AMORTIZATION  (411) Depreciation and amortization  III. TRANSPORTATION EXPENSES  A. Line service  (421) Operation of vessels  (433) Lay-up expenses  Total line service expenses  B. Terminal Service  (441) Terminal expenses  Total transportation expenses  IV. TRAFFIC EXPENSES  (456) Traffic expenses		9 10 11 12 13 14 15	V. GENERAL EXPENSES  (461) General expenses  VI. CASUALTIES AND INSURANCE  (471) Casualties and insurance  VII. OPERATING RENTS  (481) Charter and other rents (p. 40)  VII. OPERATING TAXES  (485) Pay-roll and other water-line tax accruals (p. 38)  Total operating taxes  IX. MOTOR CARRIER OPERATIONS  (491) Motor carrier expenses  GRAND TOTAL WATER-LINE OPERATING EXPENSES	

#### 371. RENT REVENUE

1. Give particulars concerning transportation water-line floating equipment, property, or equipment, that respondent leased or rented to others for a period of one year or more, the revenue from which was included in account No. 342. "Other rent revenue."

2. Floating equipment, property and equipment, renting at less than

\$10,000 per annum may be combined under a single entry with respect to each primary account, such entry to be designated "Minor items, each less than \$10,000 per annum."

	DESCRIPTION O	F VESSEL OR PROPERTY	Name of charterer or leaseholder	Rent accrued during	
Line No.	Kind (a)	Name or location (b)	(c)	year (d)	
1	Ro Ro Barge	APL	RAZ Inland War (0)	5	
3 4	Tug Boot	Kathryn B	Paz Inland Novcol	281, 441	
5 6 7					
8 9					
10 11 12					
13 14 15					
16					
18 19 20			TOTAL		

#### 372. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

1. Give brief abstracts of the terms and conditions of leases under which the above-listed rents 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 consecting 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.

2. Copies of leases may be filed in lieu of abstracts above called for. References to copies filed in prior years should be specific.

3. 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.	Ac	Trees	nent	with	KHS
	STATE OF THE REAL PROPERTY.				

ANNUAL REPORT 1977 CLASS I ALBERT BERNERT INC.

# 381. OTHER OPERATING RENTS

1. Give particulars of transportation water-line floating equipment, property or equipment, that the respondent leased or rented from others for a period of one year or more, the rent payable and expenditures for which were included in account No. 483, "Other operating rents."

2. Floating equipment, property and equipment, rented for less than

\$10,000 per annum, may be combined in a single entry under the appropriate releasing account designated "Minor items, each less than \$10,000 per annum."

	DESCRIPTION OF	VESSEL OR PROPERTY		Term covered	Rent accrued during	
ine lo.	Kind (a)	Name or location (b)	Name of lessor or reversioner (c)	by lease (d)	year (e)	
1		1/			s	
2						
3 4						
5						
7						
8						
0						
2						
3 4			0/			
15		110				
16						
8		1				
20						
21						
23		0				
25						
26						
8						
9 0						
31				TOTAL		

#### 382. ABSTRACTS OF LEASEHOLD CONTRACTS

1. Give brief abstracts of the terms and conditions of leases under which the respondent holds the properties above named, 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 de-

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

2. 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.

# 396. MISCELLANEOUS ITEMS IN INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR

Give a detailed analysis of each item in accounts 508, "Profits from sale or disposition of property"; 283, "Miscellaneous credits"; 285, "Miscellaneous debits"; 286, "Miscellaneous reservations of retained income"; 570, "Extraordinary items"; and 590, "Income taxes on extraordinary items". Entries should be grouped by number with respect

to each account, and a total should be stated for each group. For accounts 508, 283, 285, and 286, each item amounting to \$10,000 or more should be stated; items less than \$10,000 in any account may be combined in a single entry under the appropriate account designated "Minor items, each less than \$10,000".

ine lo.	Account No.	Item (b)	Debits (c)	Credits (d)
		The Notes Payable Albert Bernert Inc.	5	\$ 440,687
2 3		owed to Albert Bernert WAS		
4 5		Transferred to Paid in Capita!		
6 7 8		At the request of Albert Resourt		
9				
11				
12				
4 5				
16				
8				
20				
2	7			
23				
25				
27		A A A		
29				
11				
33				
35				
36 37				
38				
40 41				
42 43				
44 '				
46				

#### 413. FLOATING EQUIPMENT

3. Give particulars of each piece of floating equipment which the respondent had available for use in its operations at the close of the year. Barges may be reported in groups according to type and size, so long as such groupings also reflect the year built and the year acquired, columns (b) and (c).

2. In column (d) show (by use of the letters indicated) whether the years of or other equipment is fully owned (O), acquired under the terms of an equipment trust (E), held under lease from others (L), or chartered from others for a period not greater than one year (C). Do not include equipment leased or chartered to others as this equipment is not available for use at the close of the year.

3. In column (e), if adapter solely to transportation of freight, enter the symbol (F); if solely to passenger transportation, (P); if principally for freight, incidentally for passenger, incidentally for freight, (PF); if principally for passenger, incidentally for freight, (PF); if or towing, (T); if or lightering, (L)\* etc.
4. In column (f) show the cargo deadweight tonnage capacity of the ship in tons of 2,240 pounds by deducting the weight of the fuel, water, stores, and dunnage from the gross weight of the vessel, i.e., show the difference between the displacement light and the displacement baded after subtracting the weight of the fuel, stores, etc.

	Name or other designation of item	Year	Year	Character	Service for which	Cargo dead- weight carrying	CUBIC CAP	ACITY (feet)	Certificate
Line No.	Name or other designation of item or respondent's records (a)	built (b)	acquired (c)	of title	adapted (e)	capacity (gross tons)	Bale (g)	Bulk (h)	passenger- carrying capacity (i)
1	Mary B	1968	1968	0	T	Towing			
3	Kathrym B	1975	1975	0	T	Towing		9.	
5 6	Lori Bi	1957	1977	0	T	Towns			
7 8	Boxae B-L	1968	1968	6		1,500			
9	3-3	1968	1968	0		1,500	į		N. Control
10	1. B-3	1968	1968	9-		906			
11	1. 8-73 R-4	1974	1979	0	-	1500			
12	K-99	19101	1948	7		900			
13	R-26	19101	1969	8		900			
14	·· B-27	1964	1919	0		900			
16	503	1941	1972	0		900			
17 18	APL	1943	1972	6		3,600			
19 20 21 -	0				Total	12,900			

#### 414. SERVICES

Show the requested information for each port or river district served Indicate in column (b) whether freight or passenger service. during the year regradless of the type or the frequency of the service.

ie i	Ports or river districts served (a)	Kind of service (b)
	•	
		CONTRACTOR OF THE PROPERTY OF
-		<u> </u>
	NAME OF STREET AND ADDRESS OF THE PARTY OF T	CONTRACTOR OF THE PROPERTY.
		manufacture and a second of the second

#### 413. FLOATING EQUIPMENT—Concluded

5. In column (g) show the space available for cargo measured in cubic feet to the inside of the cargo battens, on the frames, and to the under side of the beams.

6. In column (h) show the bulk capacity based on measurement to the inside of the shell plating of the ship, or to the outside of the frames, and to the top of the beams or underside of the deck plating.

7. In column (i) show the number of passengers which is vessel as able is law ful-

ly permitted to carry.

8. In column (p) enter "Yes" or "No," as may be appropriate.

9. Equipment not self-propelling may, if the respondent so desires, be shown by cs only, stating the number of units for each class.

(2. Columns (f), (g), (h), (i), and (o) are not applicable to tugboats.

	Rated horse- power of	Usual rate of	Lengt	hover	Beam o	wer all		MAXIM.		Equipped with radio	Number of persons in	Remarks
	engines (j)	speed (k)	1 0		(m			ight (n)	Fully loadeú (o)	apparatus (p)	crew (q)	(r)
	Hp. 1,320	Miles per hr.	Ft.	In.	Fr.	In.	Ft.	In.	Ft. In.	403	3	14.1
	1700	12	108	0	22	0	8	0		yes	3	
	400	8	57	0	17	0	10	- <del>6</del>		yes	2	
			170		42			20		No.	None	
			170		36			18				
			170		36			18			1)	
			170		36			18		(		
-			245		49		2	4				
-												

### SCHEDULE 541. 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 Class A and B are required to compile and report freight commodity statistics annually. 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 revenue 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 cansported partly by railroad and partly by water when both are used under a common control, management, or arrangement or 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 carrier's gross reverue from freight without adjustment for absorption or corrections.

In the "Note" on page 55 show the extent of je int 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.

"Classity" 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 must not be classified to the codes with a "T" designation. 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

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

SCHEDULE 541. FREIGHT CA	RRIED DURING TH	E YEAR—Continued
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	Description (a)	NUMBER OF TONS (2	000 pounds) OF REVENUE	FREIGHT CARRIED	GROSS FREIGHT REVENUE (DOLLARS)		
Code		Joint rail and water traffic	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIES  Joint rail and water traffic All other traffic Total			All other traffic	Total
		(b)	(c)	(d)	(e)	(f)	(p)
1	FARM PRODUCTS	T	<b>经存货间的基本公司</b>				
011	Field Crops	T					
0112	Cotton, raw						
01121	Cotton in bales						
01131	Barley				1		
1132	Corn, except popcorn						
01133	Oats						
01134	Rice, rough						
01135	Rye						
01136	Sorghum grains						
01137	Wheat, except buckwheat						
01139	Grain, nec						
0114	Oil seeds, nuts, & Kernels, exc edbl tree nuts						
01144	Soybeans				1		1
0115	Field seeds, exc oil seeds						
0119	Miscellaneous field crops						
01193	Leaf tobacco						
01195	Potatoes, other than sweet						
01197	Sugar beets						
)12	Fresh Fruits and Tree Nuts	T					
)121	Citrus fruits						
0122	Deciduous fruits						
01221	Apples						
01224	Grapes						
01226	Peaches						
0123	Tropical fruits, exc citrus						
01232	Bananas						
0129	Miscellaneous fresh fruits & Tree nuts						
01205	Coffee, green						
013	Fresh Vegetables	T					
0131	Bulb, roots, & Tubers, w/wo tops exc potatoes						
01318	Onions, dry						
0133	Leafy fresh vegetables						
01334	Celery						
01335	Lettuce						
1134	Dry ripe veg seeds, etc (exc artifically dried)						
1341	Beans, dry ripe		•				
1342	Peas, dry						
1139	Miscellaneous fresh vegetables		是 10 mm   10				
11392	Watermelons						
1394	Tomatoes						
11398	Melons, exc watermelons						
)14	Livestock and Livestock Products	T					
0141	Livestock						

# SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR—Continued

		NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED			GROSS FREIGHT REVENUE (DOLLARS)			
Code	Description (a)	Joint rail and water traffic (b)	All other traffic	Total (d)	Joint rail and water traffic	All other traffic (f)	Total (g)	
	FARM PRODUCTS-Continued							
1411	Cattle							
1413	Swine, viz. barrows, boars, hogs, pigs, sows							
1414	Sheep and lambs							
142	Dairy farm products, exc pasteurized							
43	Animal fibers							
431	Wool							
5	Poultry and Poultry Products	T						
151	Live poultry							
152	Poultry eggs							
9	Miscellaneous Farm Products							
91	Horticultural specialties					<b>在1988年的美国</b>		
92	Animal specialties							
3	FOREST PRODUCTS	T						
4	Gums and Barks, Crude							
3423	Latex and allied gums (crude natural rubber)							
36	Miscellaneous Forest Products.							
	FRESH FISH AND OTHER MARINE PRODUCTS	T						
)1	Fresh Fish and Other Marine Products							
112	Fresh fish, & whale prd, inc frzn unpackaged fish					<b>经现代的</b>		
1131	Shells (oyster, crab, clam, etc)							
18	Fish Hatcheries, Farms & Preserves							
)	METALLIC ORES							
)1	Iron Ores	THE RESIDENCE OF THE PARTY OF T						
)112	Beneficiating-grade ore, crude	THE RESIDENCE OF THE RESIDENCE OF						
)2	Copper Ores							
)3	Lead and Zinc Ores						THE PROPERTY OF THE PARTY OF TH	
131	Lead ores							
)32	Zinc ores							
04	Gold and Silver Ores							
15	Bauxite and Other Aluminum Ores							
6	Managanese Ores							
)7	Tungsten Ores							
08	Chromium Ores							
)9	Miscellaneous Metal Ores							
	COAL							
1	Anthracite							
111	Raw anthracite							
112	Cleaned or prepared anthra. (crshd, scrnd or sized)	13.						
2	Bituminous Coal and Lignite							
121	Bituminous Coal							
3	CRUDE PETRO, NAT GAS & NAT GSLN	T					Market Market State of the Control o	
31	Crude Petroleum and Natural Gas							
132	Natural Gasoline		and the second section of the	HOLES EN TOP OF THE STATE OF TH	the state of the s		SOURCE STATE OF THE PARTY OF TH	

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Canned and Preserved Fruits, Veg & Sea Foods\_

Code	Description (a)	NUMBER OF TONS (2,	000 pounds) OF REVENUE I	REIGHT CARRIED	GROSS FREIGHT REVENUE (DOLLARS)			
		Joint rail and water traffic (b)	All other traffic	Total (d)	Joint rail and water traffic	All other traffic	Total (g)	
	FOOD AND KINDRED PRODUCTS—Continued							
2031	Canned and cured sea foods							
2032	Canned specialties							
2033	Canned fruits, vegetables, jams, jellies, preserves							
2034	Dried & dehyd fruits & veg (exc field dried), soup mix			e organistico propositi consultativa de al cidado de al c				
2035	Pkld fruits & veg. sauces, ssng, salad drsg				X * 12 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
2036	Fresh & frozen packaged fish & other seafood							
2037								
2038	Frozen specialities							
2039	Canned & preserved fruits, veg, & sea foods, nec							
204	Grain Mill Products							
2041	Flour and other grain mill products			10				
20411	Wheat flour, exc blended and prepared							
20412	Wheat bran, middlings or shorts							
20421	Prepared feed for animals, fish & poultry, exc canned					<del>Q</del>		
20423	Canned feed for animals, fish & poultry							
2043	Cereal preparations							
2044	Milled rice, flour and mes)							
2045	Blended and prepared flour							
2046	Wet corn milling products and by-prd							
20461	Corn syrup.							
20462	Corn starch	173						
20462	Corn sugar							
20403	Bakery Products							
206	Sugar (Beet and Cane)							
12 10 10 20 10	Sugar mill products and by-products							
2061								
20611	Raw cane and beet sugar							
20616	Sugar malasses, except blackstrap			4 ,				
20617	Blackstrap molasses						N 6	
2062	Sugar, refined: Cane and beet							
20625	Sugar refining by-products							
20626	Pulp, molasses, beet							
207	Confectionery and Related Products				+			
208	Beverages and Flavoring Extracts							
20821	Beer, ale, porter, stout: bottled, bbls, cans & kegs							
20823	Malt extract and brewers' spent-grains			•				
2083	Malt							
2084	Wines, brandy, and brandy spirits							
20851	Distilled, rectified and blended liquors				+		-	
20859	By-products of liquor distilling	<del> </del>						
2086	Btld & canned soft drinks & catd & mnrl water							
2087	Misc flvg extcs & syrups & compounds exc choc syrups							
209	Misc Food Preparations & Kindred Products  Cottonseed oil, crude or refined	+						

	FOOD AND KINDRED PRODUCTS—Continued				ami
20914	Cotton seed cake, meal and other by-products				3
20921	Soybean oil, crude or refined				nic.
20923	Soybear cake, meal, flour, grits & oth by-prd				a s
20923	Veg & nut oils & by-prd, exc ctnsd, soy bean & corn				
2093	Marine fats and oils				1
2094	Roasted coffee, inc instant coffee				
2096	Shrng, table oils, mrgn & oth edbl fats & oils, nec				
2097	Ice, natural or manufactured				
2097	Macaroni, spaghetti, vermicelli & noodles, dry				
21	TOBACCO PRODUCTST				
211	Cigarettes				Year
212	Cigars				19
213	Chewing and Smoking Tobacco and Snuff				
214	Stemmed and Redried Tobacco				
22	TEXTILE MILE PRODUCTS T				
221	Cotton Broad Woven Fabrics			<b>数据证据证明证明</b>	
222	Man-made Fiber and Silk Broad Woven Fabrics				
223	Wool Broad Woven Fabrics				
224	Narrow Fabrics	<b>表现的现在分词</b>			
225	Knit Fabrics				
227	Floor Coverings, Textile				
228	Yarn and Thread	<b>超過過過程 體制 美国政策</b> 到			
229	Miscellaneous Textile Goods				
2296	Tire cord and fabrics				-1.
2297	Wool and mohair (scrd etc): Tops, noils, greases, etc			<b>是是在1967年,1967年,1967年,1967年</b>	
2298	Cordage and twine				
23	APPAREL & OTHER FINISHED TEXTILE PRD, INC KNIT _T			<b>阿斯斯巴斯斯斯斯斯</b> 医动物 医动物	
231	Men's, Youths' and Boys' Clothing	经经验的 医皮肤 医皮肤 医皮肤 医皮肤			
233	Women's, Misses', Girls' and Infants' Clothing				
235	Millinery, Hats and Caps	<b>法是在基準</b> [18] [18]			
237	Fur Goods			<b>的自然的是一种自然的自然的。</b>	
238	Miscellaneous Apparel and Accessories				
239	Miscellaneous Fabricated Textile Products	<b>1888年1992年 東京江京東美術学の前</b>			
24	LUMBER AND WOOD PRODUCTS, EXCEPT FURNITURE T	512303	512303	56/162	162 56NE
241	Prim Forest Prd (Plpwd, Ping, Posts, Logs, Bolts, etc)	51203 2000	20003230	03 90116216, 697	- Gol Ho. 1097
24114	Pulpwood logs				
24115	Pulpwood and other wood chips	510,303	510,303	544.46	5 544,465
24116	Wood posts, poles and piling		<b>20 日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本</b>		
242	Sawmill and Planing Mill productsT	四個的人名德 加州岛美洲西岸			
2421	Lumber and dimension stock	<b>通过通过设置</b> (基本)			
24112	Sawed ties (railroad, mine, etc.)	的复数隐藏器 隐盖属事故的规则的			
2429	Misc sawmill & plng mill prd (shgls, cprgstk, etc)		THE RESERVE ASSESSMENT THE		
243	Millwork, Veneer, Plywood, Prefab Strtl Wood Prd				
2431	Millwork	AND REPORT OF THE PERSON OF TH			
2432	Veneer and Plywood	<b>国际通过企业</b>			
244	Wooden Containers		AND RESIDENCE OF THE PROPERTY SEE		
249	Miscellaneous Wood Products			Margaretta de la companya del companya de la companya del companya de la companya	
2491	Creosoted or oil treated wood products	<b>图型数据设备 克拉爾 数据图</b> 数	NO KIND OF THE PARTY OF THE PAR		5

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## SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR—Continued

		NUMBER OF TONS (2,0	000 pounds) OF REVENUE	FREIGHT CARRIED	GROSS	FREIGHT REVENUE (DOLL	ARS)
Code	Description (a)	Joint rail and water traffic	All other traffic	Total (d)	Joint rail and water traffic	All other traffic	fotai (g)
25	FURNITURE AND FIXTURES T						
251	Household and Office Furniture						
253	Public Building and Related Furniture						
254	Partitions, Shelving, Lockers, Off & Store Fxtrs						
259	Miscellaneous Furniture and Fixtures						
26	PULP, PAPER AND ALLIED PRODUCTST						
261	Pulp and Pulp Mill Products					, .	
26111	Pulp						
262	Paper, Except Building, Paper						-
26211	Newsprint						
26212	Ground wood paper, uncoated						
26213	Printing paper, coa ed or uncoated						
26214	Wrapping paper, v rappers and coarse paper						
26217	Special industrial paper						
26218	Sanitary tissue stock						
263	Paperboard, Pulf board & Fiberboard, exc Insulating Bd						
264	Converted Paper & Papbd Prd exc Containers & Boxes						
643	Paper bags				1		
6471	Sanitary tissues or health products				<b> </b>		
65	Containers & Boxes, Paperboard, Fiberboard & Pulpboard						
66	Building Paper and Building Board				1		
6613	Wallboard				<del>                                     </del>		
7	PRINTED MATTERT						
71	Newspape's						
72	Periodical's						
73	Books				<del>                                     </del>		
74					<del> </del>		
76	Miscella acous Printed Matter				<del> </del>		
77	Manifold Business Forms						
78							
	Blanklooks, Looseleaf Binders and Devices				<del> </del>		
79	Prd of Service Industries for the Printing Trades						
	CHEST CALS AND ALLIED PRODUCTS						
31	Industrial, Inorganic and Organic Chemicals						
812	So ium, ptsm, & oth basic inorganic chem cpd & I chlorine						
3123	S odium compounds, exc sodium alkalies						
113	In Justrial gases (compressed and liquified)						
14	C ude prd from coal tar, petro & nat gas				-		
116	It organic pigments						
18	Misc industrial organic chemicals						
1184	Alcohols						
19	Misc industrial inorganic chemicals					<b>建筑的建筑建筑</b>	
8193	Sulphuric acid						
82	11stc Materials & Syn Resins, Syn Rubbers & Fibers						
8212	Synthetic rubber					. e/8×	

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Glass containers \_\_\_\_

#### SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR—Continued

		NUMBER OF TONS (2,	000 pounds) OF REVENUE	FREIGHT CARRIED	GROSS FREIGHT REVENUE (DOLLARS)				
Code	Description (a)	Joint rail and water traffic (b)	All other traffic (c)	Total (d)	Joint rail and water traffic (e)	All other traffic  (f)	Total (g)		
24	Stone, Clay, Glass and Concrete Products—Continued Hydraulic Cement								
32411	Cement, hydle; Portland, nat, masonry, puzzolan								
325	Structural Clay ProductsT								
251	Brick and structural clay tile								
2511	Brick and blocks, clay and shale				-				
253	Ceramic wall and floor tile								
55	Refractories, clay and nonclay				-				
259	Miscellaneous structural clay products	-			-				
2594	Clay roofing tile						_		
26	Pottery and Related Products	-			-				
27	Concrete, Gypsum & Plaster Products								
271	Concrete products	-							
274	Lime and lime plaster				-				
275	Gypsum products	1			-				
28	Cut Stone and Stone Products								
29	Abrasives, Asbestos, Misc Non-metallic Mnrl Prd								
291	Abrasive products				-				
295	Nametic mnrls or earths, grnd or ows treated								
3	PRIMARY METAL PRODUCTST	-			-				
31	Steel Works and Rolling Mill Products								
3111	Pig iron				-				
3112	Furnance slag	-			-				
3119	Coke oven and blast furnace products, nec				+				
312	Primary iron & Steel prd, exc coke oven by-prd	-			+				
3121	Steel ingot and semi-finished shapes				-				
313	Ferro-alloys				+				
315	Steel wire, nails, and spikes				+				
32	Iron and Steel Castings	-							
3211	Iron and Steel cast pipe and fittings				+				
33	Nonferrous Metals Primary Smelter Products								
331	Prim copper & copper base alloys smelter prd				+				
332	Prim lead & lead base alloys smelter prd	<del> </del>							
333	Prim zinc & zinc base alloys smelter prd								
334	Prim aluminum & aluminum base alloys smelter prd								
35	Nonferrous Metal Basic Shapes	<del> </del>			+				
351	Copper, brass or bronze & oth cha basic shapes				+				
352	Aluminum & aba basic shapes exc aluminum foil								
357	Nonferrous metal and insulated wire								
36	Nonferrous and Nonferrous Base Alloy Castings								
361	Aluminum and aluminum base alloy castings								
1362	Brass, bronze, copper and cha castings								
39	Miscellaneous Primary Metal Products	+		-	+				

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#### SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR-Continued NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED GROSS FR' IGHT REVENUE (DOLLARS) Code Description Joint rail and water traffic All other traffic Total Joint rail and water traffic All other traffic Total (a) (b) (c) (d) (e) (f) (g) Transportation Equipment—Continued 37113 Motor coaches, assd (inc trly buses), fire dept vhl \_\_\_ 3712 Passenger car bodies \_\_\_\_ 3713 Truck, and bus bodies Motor vehicle parts and accessories \_\_\_\_ 3714 Motor vehicle body parts \_\_\_\_ 37147 3715 Truck trailers 372 Aircraft and Parts 373 Ships and Boats \_\_\_\_ Railroad Equipment 374 37422 Freight train cars \_\_\_\_ 375 Motorcycles, Bicycles, and Parts \_\_ Guided Msl & Space Vhl Parts, Auxiliary Eqpt, nec \_\_\_\_ 376 379 Miscellaneous Transportation Equipment \_\_\_\_ INSTRUMENTS, PHOT & OPTICAL GD, WATCHES & 38 CLOCKS \_\_\_\_ Engineering, Lab & Scientific Instruments 381 382 Measuring, Controlling & Indicating Instruments \_\_\_\_ Optical Instruments & Lenses \_\_\_ 383 Surgical. Medical & Dental Instruments & Supplies \_\_\_\_ 384 385 Ophthalmic or Opticians' Goods \_ 386 Photographic Equipment & Supplies \_\_\_ 387 Watches, Clocks, Clockwork Operated Devices & Parts \_ MISCELLANEOUS PRODUCTS OF MANUFACTURING \_\_\_T 39 391 Jewelry, Silverware and Plated Ware 393 Musical Instruments and Parts \_\_\_\_\_ 394 Toys, Amusement, Sporting and Athletic Goods Sporting and athletic goods \_\_\_ 1949 395 Pens. Pencils & Oth Office and Artists' Materials \_\_\_\_ 396 Costume Jewelry, Novelties, Buttons & Notions \_\_\_\_ 399 Miscellaneous Manufactured Products WASTE AND SCRAP MATERIALS 40 401 402 Waste and Scrap, Except Ashes \_\_\_\_ Metal scrap, waste and tailings \_\_\_ 4021 Iron and steel scrap, wastes and tailings ...... 40211 4022 Textile waste, sc ap and sweepings \_\_\_\_\_ 4024 Paper waste and scrap\_\_\_\_ 4026 Rubber and plastic scrap and waste \_\_\_\_\_ 41 MISC FREIGHT SHIPMENTS \_\_\_\_ 411 Misc Freight Shipments \_\_\_\_ 41111 Outfits or kits \_ 41114 Articles, used, exc codes 41115; 421 & 4021\_\_\_\_

Water Carrier Annual Report W-

41115

Articles, used, rtd for rpr, inc for rending \_\_\_\_\_

Water Carrier Annual Report W-1 Misc. Freight Shipment-Continued Misc Commodities Not Taken in Regular Frt Svc \_\_\_ 412 CONTAINERS, SHIPPING, RETURNED EMPTY 42 Containers, Shipping, Rtd Empty Inc Carr or Dvc 421 Trailers, Semi-Trailers, Rtd Empty\_\_\_\_ 422 FREIGHT FORWARDER TRAFFIC 44 Freight Forwarder Traffic 441 SHIPPER ASSOCIATION OR SIMILAR TRAFFIC 45 Shipper Association or Similar Traffic 451 MISC MIXED SHIPMENTS EXC FWDR (44) & SHPR ASSN (45) T 46 Misc Mixed Shipments, nec, inc TOFC 461 Mixed Shipments in Two or More 2-digit Groups .\_\_\_ 462 TOTAL, CODES 01-46 SMALL PACKAGED FREIGHT SHIPMENTS 47 Small Packaged Freight Shipments 471 TOTAL, CODES 01-47 100,000 reporting carriers freight revenue. \$544, 465 NOTE.—Extent of joint motor-water traffic included in columns (c) and (f): Number of tons\_ (Check one): Supplemental Report A supplemental report has been filed covering traffic involving less This report includes all commodity NOT OPEN TO PUBLIC INSPECTION. Than three shippers reportable in any one commodity code. Statistics for the period covered. REMARKS

### 542. FREIGHT AND PASSENGERS CARRIED DURING THE YEAR (DOMESTIC AND FOREIGN)

1. Give particulars called for hereunder with respect to domestic and foreign freight and passengers carried during the year. Tonnage and revenue should be on a billed basis.

2. The term "regulated" in column (c) refers to traffic transported by the respondent in service subject to the Interstate Commerce Act.

3. The terms as herein used, (a) "Foreign traffic" means traffic trans-

ported by water between a United States port and a foreign port without transshipment at a United States port, and (b) "Domestic traffic" means traffic transported by water between two United States ports, including transshippped traffic contemplated by section 392 (1) and (3) of the Interstate Commerce Act.

Line			DOMEST	IC TRAFFIC		
No.	Item (a)	Foreign traffic (b)	Regulated (c)	Unregulated (d)	Total (e)	
		5	5	5	\$	
	Operating revenue:		1000 100	1-1111111	0112 1 02	
1	Freight revenue		298, 137	1599, 965	842,602	
2	Passenger revenue					
3	Mail and express					
4	All other operating revenue		682 1-1		01010	
5	Total operation revenue		298 137	544 465	842602	
	Traffic carried:		r=1 100	FIR 203	- I IIN	
6	Number of tons of freight		56,103	510,303	566,406	
7	Number of passengers					

Regulated traffic moved for RAZ Inland Navigation Co., VAncouver WA. In Containers

Year 19 / /

#### 561. EMPLOYEES, SERVICE AND COMPENSATION

Cive particulars of persons employed by the respondent during the year (or during any por-tion thereof) in connection with its common and/or contract carrier operations, including inciden-tal construction and auxiliary operations.

tal construction and auxiliary operations.

2. In classifying employees among the classes listed in column (a), where any indivudial 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 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 thom the respondent has contracts for certain classes of

employees of a company or person with thom the respondent has contracts for certain classes of work, as, for example, stevedoring at a given puit, 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 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 estimate 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

Line	Class of employees	Average number of employees	Total number of frours worked by compen- sated employees during the year	Total amount of com- pensation during the year	Remarks
No.	(a)	(b)	(c)	(d)	(e)
				5	
	I. GENERAL OFFICERS, CLERKS, AND ATTENDANTS	1	800	8,450	
1	General and other officers		000	10,900	
2	Chief clerks				
3	Other clerks, including machine operators				
4	Other general office employees			1011	
5	TOTAL		800	8450	
	II. OUTSIDE TRAFFIC AND OTHER AGENCIES				
6	Agents and solicitors				
7	Chief clerks				
8	Other clerks, including machine operators_				
9	Other outside agency employees				
10	TOTAL			-	
	IJI. PORT EMPLOYEES	i			
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				
17	Wharf and warehouse foremen				
18	Whatf and warehouse mechanics				
19	Wharf and warehouse freight handlers	BEHAVIOR RESIDENCE			
20	Wharf and warehouse watchmen				
21	Wharf and warehouse other employees				
22	Coalers				
23	Shops—master mechanics and foremen				BEST SECTION OF THE S
24	Shops—mechanics				
25	Shops-laborers Welders B.5	6	15,000	144,511	Construction B.5
26	Shops—other employees		器是建议是建		Anna San Pana San San San San San San San San San
27	Other port Employees		<b>拉拉法建筑的</b>	<b>国家的</b>	
28	TOTAL	16	15.000	152,901 19	14511
	IV. LINE VESSEL EMPLOYEES	71			
29	Captains	17	15,000	145,026	
30	Mates				Charles and the Control of the Contr
31	Quartermasters and wheelsmen				
32	Radio operators				
33	Carpenters Wolders		1,200	11.208	The same of the sa
34	Deck hands	y	9000	11,208	
35	Other deck employees				
36	Chief engineers				PARTIES THE PROPERTY OF THE PARTIES
37	Assistant engineers				
38	Electricians and machinists		REAL PROPERTY.		
39	Oilers				
40	Firemen		<b>可包含在美国</b>		
41	Coal passers				
42	Other employees, engineer's department				
43	Chief and assistant-chief stewards	Mary Ma			
44	Stewards and waiters				The same of the sa
STATE OF THE PARTY OF	Stewardesses and maids	RED STREET			<b>医多种性性 医克克斯氏 医克克斯氏 医克克斯氏</b>

Carrier Initials

Year 19 7

### 561. EMPLOYEES, SERVICE AND COMPENSATION—Concluded

column (c). If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to like current year in column (d) and show the portion applicable to prior years (back payl in a freshote, 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 whore payroll he is carried, if on the payrolls of more than one of the joint employers he should be reported by each carrier on whose payroll he was, and full particulars should be given in order to permit the elimination of duplications. If an officer serves two or more

corportations 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 foot-

note.

8. This schedule does not include old-age retirement, and unemployment insurance taxes. See schedule 350 for such taxes.

Line No.	Class of employees	Average number of employees	Total number of h worked by comp sated employees ing the year	dur. pensation	ount of com- n during the year	Remarks	
	(a)	(b)	(c)		(d)	(e)	
	IV. LINE VESSEL EMPLOYEES—Continued						
46	Cooks						
17	Scullions						
48	Bar employees	-					
49	Other employees, steward's department	-					
50	Pursers						-
51	Other employees, purser's department						
52	All other vessel employees	12	25 20	n 201	191		
53	V. PORT AND OTHER VESSEL EMPLOYEES TUGS	13	25,40	0 386	,611		
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						
6.5	Firemen						
66	Cooks						
67	Other employees						
	BARGES, CAR-FERRIES, AND LIGHTERS, WITH POW	ER					
68	Captains	-					
69	Mates						
70	Deck hands	-				/	
71	Engineers	-					
72	Firemen	-					
73	Cooks						
74	Other employees	-					
	BARGES, CAR-FERRIES, AND LIGHTERS, WITHOUT P	OWER					
75	Captains						
76	Mates	CONTROL OF THE PARTY OF THE PAR					
77	Deck hands						
78 79	Other employeesTOTA						
80	GRAND TOTAL	1 19	41000	539	152		
00 _1	561A 11	OTAL COMP	ENSATION OF	EMPLOYEES			-
ine	V	Total	Line			Total	
lo.	Month of report year	compensa	ation No.		Month of report y	compens.	ation
		S				5	
1	January	211	7	July			
2	February	34,808	8	August		101.13	0
3	March		9	September			
4	April	-	10	October		-)	-
		91.38		Maurembar		1 108,7	1109
5	May	71,20	11	November	-	)   11111	++

#### 562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

1. In columns (a) and (b) enter the name and position of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year as compensation for current or past service over and above necessary expenses incurred in discharge of duties. In addition, list all other officers, directors, pensioners or employees, if any, to whom the respondent paid \$40,000 or more in total compensation during the year.

2. The salary per annum to be entered in column (c) is the annual rate at which an employee is paid rather than the amount actually paid for a part of a year. If the salary of an individual was increased or decreased during the year, show salary before each change as well as at close of year.

3. If an officer, director, etc., receives compensation from one or more of the affiliated companies listed in Schedule 104, reference to this fact should be made if the aggregate compensation from all companies ammounts to \$40,000 or more.

4. Other compensation to be entered in column (d) includes, but is not

limited to, commissions; bonuses; shares in profits; contingent compensation; moneys paid, set aside or accrued pursuant to any pension, retirement, savings, deferred compensation, or similar plan including premiums paid for retirement annuities, or life insurance where the respondent is not the beneficiary (Premiums on group life insurance for benefits stan \$50,000 need not be reported), or any other arrangement which constitutes a form of compensation. Give the details of any plan not previously reported, the basis of determining the ultimate benefits payable, and the payments or provisions made during the year.

5. Also include in column (d) all remuneration paid, directly or indirectly, in the form of securities, options, warrants, rights or other property. Furnish particulars concerning any options, warrants, or rights issued or granted during the year including prices, expiration dates and other information relating to exercise of the options, warrants, or rights. Specify the amount of such securities or assets so entitled to be purchased by each officer, director, etc.

Other compensation during the year (d)	Ox	Salary per annum as of close of year (see instructions)		Title (b)	Name of person (a)	Line No.	
	5		5			1	
	-					2	
						3 4	
					10/0	5	
					Pr	7	
	-					8	
						7 8 9	

#### 563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions allowance for expenses, or other amounts payable aggregating \$10,000 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 562 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, trust

tees, 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 waterline, 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 (a)	Nature of service (b)	Amount of payment (c)
,			S
2		, ,	
3		- A V	
5		11/1/6	
6			NAME OF STREET
7  -			
8			
0			
11  -			
12		TOTAL	

### 591. 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
- Telegraph companies.

- 3. 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 indi-

- 4. Copy of our agreement with RAZ Inland Davigation Co is enclosed.
- 9. Agreement with SDS. Lumber Co Binger WA. to barge their wood chips, smudust, & barkdust.
- 9. Agreement with longview fibre, longview MA. to barge their wood chips a barkdust from the Dalles to longview

### 592. 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.
- 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-

  - (b) Lengths of terms,

- (c) Names of parties,
- (d) 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 par-

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

#### Schedule 595.—COMPETITIVE BIDDING—CLAYTON ANTITRUST ACT

Section 10 of the Clayton Anritrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership or association, unless and except such purchases shall be made from, or such

dealings shall be made with, the bidder whose bid is the most favorable to such common carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act.

In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.

ine No.	Nature of bid (a)	Date Published (b)	Contract number (c)	No. of bidders (d)	Method of awarding bid (e)	Date filed with the Commission (f)	Company awarded bid (g)
1							
3		/					
4				•		1	
5	1						
6							
8							
9							
			•				
				1			
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4  _							
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3							THE SOURCE OF STREET
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		-					
	SEE SECTION OF PARTY OF		Windship / State of	Maria Carlos			
3							

### VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent. 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 Dregon
County of Cladeamas ss:
Robert Bernet makes oath and says that he is Vice President (Insert here the name of the affiant)
ofAbert Bernert Tra
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
(Signature of affiand
Subscribed and sworn to before me, a Matary Public , in and for the State and
county above named, this 3rd day of agric . 1978
My commission expires April 20, 1981  [1.5] Impression seal
Jacquelan Cox
(Senature of omcer authorized to administer oaths)
(For reports filed with the Federal Maritime Commission)
OATH
State of
County of
makes oath and says that he is
(Name)
(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
Use an L. S. impression seal
My commission expires
(Signature of officer authorized to administer oaths)

### CORRESPONDENCE

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# CORRECTIONS

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betracts of leasehold contracts Terms and conditions of leases cquisition adjustment greements, contracts, etc inalysis of federal income and other taxes deferred  alance sheet—Asset side Explanatory notes Liability side  Explanatory notes Liability side  apital stock Changes during the year Proprietorial Surplus Surplus Surplus Surplus Anages during the year—Important commodities carried compensation of employees compensation of employees consideration for and purposes of funded debt issued or assumed uring the year Stocks issued during the year contracts, agreements, etc contracts, agreements, etc contracts, agreements, etc control over respondent—Corporate contracts. Special Special cash Special cash Special cash Special cash Special cash Corporations controlled by respondent Deposits—Special Special cash Corporation or noncarrier physical property to close of car Transportation property  income Carried during the year Class B companies Explanatory notes—Balance sheet Income account  Cash B companies Cash B	No	ule Pag
Terms and conditions of leases consistion adjustment greements, contracts, etc conalysis of federal income and other taxes deferred cother taxes during the year compensation of employees consideration for and purposes of funded debt issued or assumed uring the year contracts, agreements, etc. Stocks issued during the year contracts, agreements, etc. Stocks issued during the year contracts, agreements, etc. Stocks issued during the year contracts. Special costs control debt of the year control over respondent.—Corporate control over respondent.—Corporate control over respondent.—Corporate control is special cash. Special cash	382	
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Explanatory notes Liability side  Explanatory notes Liability side  Apital stock  Changes during the year  Proprietorial  Surplus  hanges during the year—Important  commodities carried  compensating balances and shart-grin barrowing arrangemens  compensation of employees  competitive Bidding—Clayton Antirust Act  consideration for and purposes of funded debt issued or assumed  arring the year  Stocks issued during the year  2 contracts, agreements, etc  control over respondent—Corporate  corporations controlled by respondent  special cash  depreciation accrued on noncarrier physical property to close of ear  Transportation property  better of transportation property  incetors  bividend appropriations  dections—Voting powers and  imployees, service and compensation  carponatives for transportation property and equipment  regish and passengers carried during the year (domestic and for-  carried during the year  Funds—Insurance  Other special  Sinking  Central officers—Principal  Duaranties and suretyships  density of respondent  mportant changes during the year  Explanatory notes  Miscellaneous items in  nsurance funds  noves the property  Other  Undistributed earnings  Lease Committees  250	220	17B
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