

137305

AMERICAN COMMERCIAL BARGE LINE CO. 1978

137305

annual report

W-1

FMC-63

CLASS A & B

CARRIERS BY WATER

APPROVED BY IAD

S. 150220 (R0258)

INTERSTATE
COMMERCE COMMISSION 1-70
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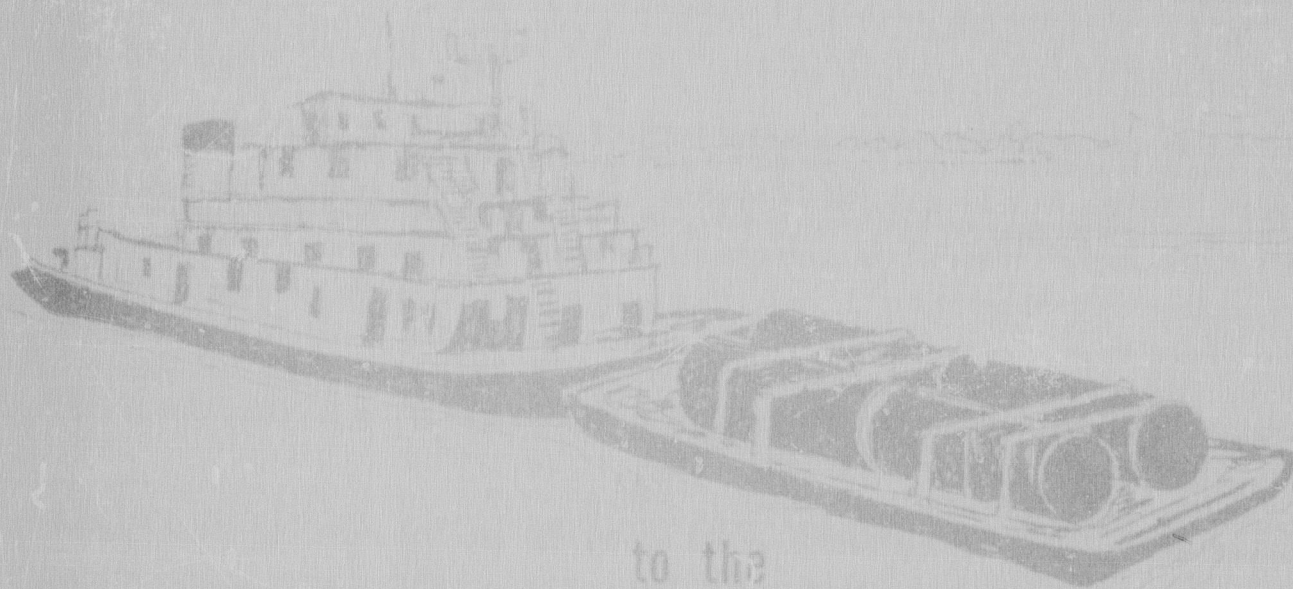
APR 1 1979

ADMINISTRATIVE SERVICES
MAIL UNIT

AMERICAN COMMERCIAL BARGE LINE COMPANY
P. O. BOX 610
JEFFERSONVILLE, INDIANA 47130

Correct name and address (if different than above)

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



to the

INTERSTATE COMMERCE COMMISSION

FOR THE YEAR ENDED DECEMBER 31, 1978

to the

FEDERAL MARITIME COMMISSION

FOR THE PERIOD _____

ANNUAL REPORT

OF

American Commercial Barge Line Company
(NAME OF RESPONDENT)

P. O. Box 610 Jeffersonville, Indiana 47130
(ADDRESS)

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE YEAR ENDED DECEMBER 31, 1978

TO THE

FEDERAL MARITIME COMMISSION

FOR THE PERIOD

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

(Name) K. W. Peters (Title) Treasurer
(Telephone number) 812 288-0587
(Area code) (Telephone number)
(Office address) 1701 E. Market Street, Jeffersonville, Indiana 47130
(Street and number, City, State, and ZIP code)

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.

ESTIMATE OF REPORTING BURDEN

In order to monitor carrier reporting burden and to satisfy GAO requirements pursuant to Section 409 of Public Law 93-153, it is requested that you voluntarily furnish your best estimate of the number of hours required to complete this report.

In making this estimate, please include the number of hours attributable to preparing the report and for any special compilations contained in this report that would not generally be maintained or used by management for purposes other than reporting to this Commission.

Total hours (Estimated) 140

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NOTICE

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 provisions of Part III of the *Interstate Commerce Act*:

SEC. 313 (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 specific and full, true, and correct answer to any question within 30 days from the time it is lawfully required by the Commission 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 (b). 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 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.

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 footnote.

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 During 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 by the report. **THE BEGINNING OF THE YEAR** means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. **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 1209 of Title 49, Code of Federal Regulations, as amended. **WATER CARRIERS** 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. seq. (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, 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 regular 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 require any common carrier by water, or other person subject to this Act, or any officer, receiver, trustee, 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 corporation 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 item or 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.

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 receivership or other trust, give also date when such receivership or other

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

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

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.

American Commercial Barge Line Company.

1. Exact name of respondent making this report

2. State whether respondent is a common or contract carrier and give ICC Docket Number with authority granted under ICC Docket Number W-522.

Respondent is a common carrier

3. Date of incorporation March 10, 1964.

4. 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 amendments thereof, effected during the year. If previously effected show the year(s) of the report(s) setting forth the details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees Delaware.

5. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies. Not applicable.

6. If respondent was reorganized during the year, give name of original corporation, and state the occasion for the reorganization. Not applicable.

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. No.

8. Give name of operating company, if any, having control of the respondent's property at the close of the year. None.

9. Is an annual report made to stock holders (answer yes or no) No. If reply is yes, check appropriate statement: ☐ Two copies are attached to this report. ☐ Two copies will be submitted (date)

NOTES AND REMARKS

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

2. State in column (a) 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 Transportation departments), and Traffic. If there are receivers, trustees, or committees, who are recognized as in the controlling management of the carrier or of some department of it, give also their names and titles, and the location of their offices.

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

102. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	H.J. Bobzien, Jr.	Jeffersonville, Ind.	5/17/78	*	None	
2	V.W. Meythaler	Owensboro, Ky.	5/17/78	*	None	
3	D.R. Hendrix	Owensboro, Ky.	5/17/78	*	None	
4	W.B. Threlkeld	Owensboro, Ky.	5/17/78	*	None	
5	J.R. Hard	Jeffersonville, Ind.	5/17/78	*	None	
6						
7						
8						
9						
10						
11	*	Until their successors have been elected and qualify.				
12						
13						
14						
15						

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

Chairman of board None.

Secretary (or clerk) of board None.

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.

None appointed.

103. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
GENERAL OFFICERS OF CORPORATION					
18	President	Executive	H.J. Bobzien, Jr.	None	Jeffersonville, Ind.
19	Vice President	Sales	T.F. Frazier, III	None	Jeffersonville, Ind.
20	Vice President		R.W. Greene, III	None	Jeffersonville, Ind.
21	Vice President	Administrative	J.R. Hard	None	Jeffersonville, Ind.
22	Vice President	Traffic	W.A. Kernan	None	Jeffersonville, Ind.
23	Vice President		W.N. Lay	None	Jeffersonville, Ind.
24	Vice President	Public Affairs	C.F. Lehman	None	Jeffersonville, Ind.
25	Vice President		D.R. Miller	None	Jeffersonville, Ind.
26	Vice President	Engineering	J.E. Nivin	None	Jeffersonville, Ind.
27	Vice President	Distribution Serv.	C.L. Olson	None	Jeffersonville, Ind.
28	Secretary		W.B. Threlkeld	None	Owensboro, Ky.
29	Treasurer	Accounting	K.W. Peters	None	Jeffersonville, Ind.
30	Comptroller		F.J. Haendiges	None	Jeffersonville, Ind.
31	Asst. Secretary	General Counsel	M.L. Harris	None	Jeffersonville, Ind.
32	Asst. Treasurer		J. C. Carraro	None	Jeffersonville, Ind.
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					

108. CORPORATE CONTROL OVER RESPONDENT

See Page 4 for instructions regarding forms of control

1. Did any corporation or corporations, transportation or other, hold control over the respondent at the close of the year? Yes.
If control was so held, state: (a) The form of control, whether sole or joint Sole.
(b) The name of the controlling corporation or corporations American Commercial Lines, Inc.
(c) The manner in which control was established The parent company formed respondent on March 10, 1964.
(d) The extent of control 100%.
(e) Whether control was direct or indirect Direct.
(f) The name of the intermediary through which control, if indirect, was established _____
2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year? No.
If control was so held, state: (a) The name of the trustee _____
(b) The name of the beneficiary or beneficiaries for whom the trust was maintained _____
(c) The purpose of the trust _____

109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ 100 per share; first preferred, \$ _____ per share; second preferred, \$ _____ per share; debenture stock, \$ _____ per share.

2. State whether or not each share of stock has the right to one vote. If not, give full particulars in a footnote. Yes

3. Are voting rights proportional to holdings? Yes. If not, state in a footnote the relation between holdings and corresponding voting rights.

4. Are voting rights attached to any securities other than stock? No. If so, name in a footnote each security, other than stock, to which voting rights are attached as of the close of the year, and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent, showing the contingency.

5. Has any class or series of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No. If so, describe fully in a footnote each such class or series and give a succinct statement showing clearly the character and extent of such privileges.

6. Give the date and state the purpose of the latest closing of the stock book or compilation of list of stockholders prior to the actual filing of this report even though such date is after the close of the year. Not closed.

7. State the total voting power of all securities holders of the respondent as of the close of each year. If within 1 year of the date of such filing, if not, state as of the close of the year: 1,000 votes cast. December 31, 1978.

8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. One stockholders.

9. Give the names of the 25 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders, of the respondent or within 1 year prior to the actual filing of this report, had the highest voting powers in the respondent. Showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, said securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities if any. If any such holder held interest, give in a footnote the particulars of the trust. If the stock book was not closed or the list of stockholders compiled within such year, show such 25 security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
				STOCKS			Other securities with voting power
				Common	Preferred	First	
				(a)	(b)	(c)	(d)
1	American Commercial	P. O. Box 13244					
2	Lines, Inc.	Houston, Texas 77019	1,000	1,000			
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							

10. State the total number of votes cast at the same date of meeting for the election of directors of the respondent. 1,000 votes cast.

11. Give the date of such meeting. May 17, 1978.

12. Give the place of such meeting. Owensboro, Kentucky.

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.

Line No.	Names of all parties, principals and parties to a liability	Description and maturity date of agreement or obligation	Amount of contingent liability	Note or kind of contingent liability
1	American Commercial			
2	Lines, Inc.	See Note 1	\$52,000,000	Joint
3				
4	Louisiana Dock Company,	Lease of land to year		
5	Inc.	2006	711,880	Joint
6				
7	ACBL Western, Inc.	Design, manufacture,		
8		procurement and construction		
9		management of a coal terminal	See Note 2	Joint
10				
11				
12				
13				
14	Note 1:			
15	Credit agreement dated as of August 1, 1976, as amended, evidencing a loan not to			
16	exceed \$80,000,000 from a bank. The credit agreement is without time limit except			
17	that upon termination the amount then outstanding will be payable commencing after			
18	six months in twenty-four (24) monthly installments of 1/80 of such amount and the			
19	remainder in forty-two (42) monthly installments of 1/60 of the amount outstanding			
20	on the termination date.			
21				
22				
23				
24	Note 2:			
25	The contract provides for the payment of cost plus a variable fee based upon the			
26	actual costs incurred. As of December 31, 1978 total commitments amounted to			
27	\$1,565,922.			
28				
29				
30				
31				
32				
33				
34				
35				
36				

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 or court proceedings.

Line No.	Description and maturity date of agreement or obligation	Names of all parties, principals and parties to a liability	Amount of contingent liability	Note or kind of contingent liability
37	None.			
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				

200. COMPARATIVE GENERAL BALANCE SHEET—ASSET SIDE

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 (c) should be

revised to conform with the accounting requirements followed in column (b). All amounts entered hereunder should be indicated in parenthesis.

Line No.	Item	Balance at close of year (b)	Balance at beginning of year (c)
I. CURRENT ASSETS		\$	\$
1	(100) Cash	191,803	428,872
2	(101) Imprest funds	250	260
3	(102) Special cash deposits (p. 12B)	725	725
4	(103) Marketable securities		
5	(104) Traffic and car service balances—Dr	48,608	25,102
6	(105) Notes receivable (p. 15)		
7	(106) Affiliated companies—Notes and accounts receivable (p. 13)	10,731,708	
8	(107) Accounts receivable	17,230,982	
9	(108) Claims receivable		
10	Total of accounts Nos. 105 to 108, inclusive	27,952,690	
	Less:		
11	(109) Reserve for doubtful accounts	80,000	
12	Total of accounts Nos. 105 to 108, less account No. 109	27,882,690	21,796,695
13	(110) Subscribers to capital stock		
14	(112) Accrued accounts receivable		
15	(113) Working advances	22,185	20,644
16	(114) Prepayments	50,566	72,581
17	(115) Material and supplies		
18	(116) Other current assets		
19	(117) Deferred income tax charges (p. 17A)	3,744	3,744
20	Total current assets	28,200,571	22,348,623
II. SPECIAL FUNDS			
		Total book assets at close of year	Respondent's own assets included
21	(122) Insurance funds (p. 14)	\$	\$
22	(123) Sinking funds (p. 14)		
23	(124) Other special funds (p. 14)	18,146	18,146
24	(125) Special deposits (p. 13)		
25	Total special funds	18,146	
III. INVESTMENTS			
26	(130) Investments in affiliated companies (pp. 16 and 17)	\$	
27	Undistributed earnings from certain investments in affiliated companies (p. 17A)		
28	(131) Other investments (pp. 18 and 19)		
29	(132) Reserve for revaluation of investments		
30	(132.5) Allowance for net unrealized loss on noncurrent marketable equity securities		
31	(133) Cash value of life insurance	75,079	76,253
32	Total investments	75,079	76,253
IV. PROPERTY AND EQUIPMENT			
33	(140) Transportation property (pp. 22 and 24)	2,636,475	
34	(150) Depreciation reserve—Transportation property (pp. 23 and 25)	498,699	2,137,776
35	(151) Acquisition adjustment (p. 26)		14,401
36	(158) Improvements on leased property (p. 24)	1,512,002	
37	(159) Amortization reserve—Leased property	302,374	1,209,628
38	(160) Noncarrier physical property (p. 27)		
39	(161) Depreciation reserve—Noncarrier physical property (p. 27)		
40	Total property and equipment	3,361,805	2,130,925
V. DEFERRED ASSETS			
41	(166) Claims pending	154,287	263,574
42	(170) Other deferred assets	32,105	46,575
43	Total deferred assets	186,392	310,149

For compensating balances not legally restricted, see Schedule 102.

Continued on page 8A

200. COMPARATIVE GENERAL BALANCE SHEET—ASSET SIDE—Continued

Line No.	Item (a)	Balance at close of year (b)	Balance at beginning of year (c)
VI. DEFERRED DEBITS		\$	\$
44	(171) Incompleted voyage expenses		
45	(175) Other deferred debits	21,742	2,163
46	(176) Accumulated deferred income tax charges (p. 17B)		
47	Total deferred debits	21,742	2,163
VII. ORGANIZATION			
48	(180) Organization expenses	206	206
VII. COMPANY SECURITIES		\$	
49	(190) Reacquired and nominally issued long-term debt	XXXXXX	XXXXXX
50	(191) Reacquired and nominally issued capital stock	XXXXXX	XXXXXX
51	TOTAL ASSETS	31,863,941	24,868,319

NOTES AND REMARKS

200. COMPARATIVE GENERAL BALANCE SHEET—LIABILITY SIDE

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

Line No.	Item (a)	Balance at close of year (b)	Balance at beginning of year (c)
IX. CURRENT LIABILITIES			
52	(200) Notes payable (p. 27)	6,426,495	5,342,849
53	(201) Affiliated companies—Notes and accounts payable (p. 27)	3,708,500	1,611,135
54	(202) Accounts payable		
55	(203) Traffic and car-service balances—Cr	3,874	
56	(204) Accrued interest		
57	(205) Dividends payable	286,394	185,390
58	(206) Accrued taxes		
59	(207) Deferred income tax credits (P. 17B)	1,100,537	1,107,737
60	(208) Accrued account payable	20,126	10,332
61	(209) Other current liabilities	11,545,926	8,257,643
62	Total current liabilities		
X. LONG-TERM DEBT DUE WITHIN ONE YEAR			
		74,257	
63	(210) Equipment obligations and other long-term debt due within one year		
XI. LONG-TERM DEBT DUE AFTER ONE YEAR			
		Total issued	Held by or for respondent
64	(211) Funded debt unmatured (pp. 28 and 29)	\$	\$
65	(212) Receivers' and trustees' securities (pp. 28 and 29)		
66	(212.5) Capitalized lease obligations		
67	(213) Affiliated companies—Advances payable		
68	(218) Discount on long-term debt		
69	(219) Premium on long-term debt		
70	Total long-term debt due after one year		
XII. RESERVES			
71	(220) Maintenance reserves	20,877	
72	(221) Insurance reserves	36,292	
73	(222) Pension and welfare reserves	4,400	4,400
74	(223) Amortization reserves—Intangible assets		
75	(229) Other reserves	61,569	4,400
76	Total reserves		
XIII. DEFERRED CREDITS			
77	(230) Incompleted voyage revenues	1,637,096	1,267,661
78	(232) Other deferred credits	50,000	
79	(233) Accumulated deferred income tax credits (P. 17B)	1,296,496	1,047,186
80	Totals deferred credits	2,983,592	2,314,847
XIV. SHAREHOLDERS' EQUITY			
Capital stock		Total issued	Nominally issued securities
81	(240) Capital stock (p. 32)	\$ 100,000	\$ 100,000
82	(241) Capital stock subscribed		
83	(243) Discount and expense on capital stock		
84	Total capital stock	100,000	100,000
85	(245) Proprietary capital (p. 34)		
Capital surplus			
86	(250) Capital surplus (p. 35)		
87	1. Premiums and assessments on capital stock	200,000	200,000
88	2. Paid-in surplus		
89	3. Other capital surplus	200,000	200,000
	Total capital surplus		

NOTE.—Comparative General Balance Sheet—liability side is continued on page 10.

200. COMPARATIVE GENERAL BALANCE SHEET—LIABILITY SIDE—Concluded

Line No.	Item (a)	Balance at close of year (b)	Balance at beginning of year (c)
	<i>Retained income</i>	\$	\$
90	(260) Retained income—Appropriated		
91	(280) Retained income—Unappropriated (p. 35)	16,898,597	13,991,629
92	Total retained income	16,898,597	13,991,629
	<i>Treasury Stock</i>		
93	(280-1) Less: Treasury stock		
94	Total capital and surplus	17,193,597	14,291,629
95	TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	31,863,941	24,868,319

NOTE.—See page 10 for explanatory notes, which are an integral part of the comparative General Balance Sheet.

COMPARATIVE BALANCE SHEET EXPLANATORY NOTES

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

Show hereunder 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 income taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. In the event provision has been made in the accounts through appropriations of income or otherwise for the contingency of increases in future tax payments, the amounts thereof and the accounting performed should be shown. If the carrier has nothing 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: None

Estimated accumulated saving in Federal income taxes resulting from computing book depreciation under Commission rules and computing tax depreciation using the items listed below: 304,000

*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.

*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: 174,000

Amount of cumulative dividends in arrears: None

Amount of principal, interest or sinking fund provisions of long-term debt in default: None

Investment tax credit carryover at year end: None

Past service pension costs determined by actuaries at year end: 1,227,791

Total pension costs for year: 521,674

Amortization of past service costs: 101,364

Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made: None

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 X NO

COMPARATIVE BALANCE SHEET STATEMENT—EXPLANATORY 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
	\$	\$	\$	XXXXXX
(Current year): Current Portfolio			XXXXXX	\$
as of / / Noncurrent Portfolio			XXXXXX	XXXXXX
(Previous year): Current Portfolio			XXXXXX	XXXXXX
as of / / Noncurrent Portfolio				

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 date of the financial statements but prior to their filing, applicable to marketable equity securities owned at balance sheet date shall be disclosed below.

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

NOTES AND REMARKS

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.

Line No.	Item (a)	Amount for current year (b)	Amount for preceding year (c)
	ORDINARY ITEMS		
	Water-Line Operating Income		
1	(300) Water-line operating revenues (p. 36)	108,852,001	90,774,794
2	(400) Water-line operating expenses (p. 37 or 39)	83,262,199	73,371,839
3	Net revenue from water-line operations	25,589,802	17,402,955
	OTHER INCOME		
4	(502) Income from noncarrier operations	12,029	6,425
5	(503) Dividend income (from investments under cost only)	90	296
6	(504) Interest income		
7	(505) Income from sinking and other special funds		
8	(506) Release of premium on long-term debt	477	29
9	(507) Miscellaneous income (a1)	3,708	5,563
10	(508) Profits from sale or disposition of property (p. 41)	XXXXXXXX	XXXXXXXX
11	Dividend income (from investments under equity only)	XXXXXXXX	XXXXXXXX
12	Undistributed earnings (losses)		
13	Equity in earnings (losses) of affiliated companies, (lines 11 and 12)	16,304	12,313
14	Total other income	25,606,106	17,415,268
15	Total income (lines 3, 14)		
	MISCELLANEOUS DEDUCTIONS FROM INCOME		
16	(523) Expenses of non-carrier operations	16,800	9,306
17	(524) Uncollectible accounts	3,674	6,104
18	(525) Losses from sale or disposition of property		
19	(526) Maintenance of investment organization	20,089,385	16,951,248
20	(527) Miscellaneous income charges	20,109,859	16,966,658
21	Total income deductions	5,496,247	448,610
22	Ordinary income before fixed charges (lines 15, 21)		
	FIXED CHARGES		
23	(528) Interest on funded debt	45,504	23,598
24	(529) Interest on unfunded debt		
25	(530) Amortization of discount on long-term debt	49,378	23,598
26	Total fixed charges		
27	(531) Unusual or infrequent items - Credit (Debit)	5,446,869	425,012
28	Income (loss) from continuing operations before income taxes	2,290,591	22,0490
	PROVISION FOR INCOME TAXES		
29	(532) Income taxes on income from continuing operations	249,310	255,927
30	(533) Provision for deferred taxes	2,906,968	191,134
31	Income (loss) from continuing operations		
	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	2,906,968	191,134
35	Income (loss) before extraordinary items		
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES		
36	(570) Extraordinary items - Net Credit (Debit) (p. 41)		
37	(590) Income taxes on extraordinary items - Debit (Credit) (p. 41)		
38	(591) Provision for deferred taxes - Extraordinary items		
39	Total extraordinary items - Credit (Debit)		
40	(592) Cumulative effect of changes in accounting principles*		
41	Total extraordinary items and accounting changes	2,906,968	191,134
42	Net income (lines 35, 41)		

*See footnote on page 12

INCOME ACCOUNT FOR THE YEAR--Concluded

* Less applicable income taxes of:

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

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 accounts 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 investment tax credit:

Flow-through _____ Deferral _____

If flow-through method elected, indicate net decrease (or increase) in tax accrual because of investment tax credit _____ \$ _____

If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year _____ \$ _____

Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes _____ \$ 81,404

Balance of current year's investment tax credit used to reduce current year's tax accrual _____ \$ 74,078

Add amount of prior year's deferred investment tax credits being amortized and used to reduce current year's tax accrual _____ \$ 7,326

Total decrease in current year's tax accrual resulting from use of investment tax credits _____ \$ 16,103

Show the amount of investment tax credit carryover at year end _____ \$ 23,429

None

Schedule 295.—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 (in the case of unpayable bills) and in serial.

During 1978, the respondent was not required to maintain any compensating balances. However, as set forth in Schedule 110, Guaranties and Suretyships of this report, the respondent is a guarantor under a credit agreement entered into by American Commercial Lines, Inc., its parent. Under this agreement there are no formal compensating balance arrangements or balance restrictions with participating banks. There are informal arrangements which require the parent and its subsidiaries to maintain average daily balances equivalent to 10% of the maximum loan commitment under the credit agreement. Substantially all of the respondent's cash balances represent compensating balances under this agreement.

In lieu of the credit agreement, American Commercial Lines, Inc. during 1978 utilized advances from affiliates to the extent the affiliates had temporary surplus funds. Interest was charged on these advances at the same cost to ACL as incurred under the credit agreement.

Under the aforementioned credit agreement, including the temporary advances from affiliates, the average maximum credit used was \$67,933,562 and the average unused amount was \$21,973,287. The interest rate on these borrowings at December 31, 1978 was 12.00% plus a commitment fee of 1/4% of the average daily unused amount available under the agreement. The maximum amount of outstanding borrowings during 1978 was \$85,500,000. The weighted average interest rate of borrowings during 1978 was 9.42%.

The respondent did not have any time deposits or certificates of deposit during 1973. American Commercial Lines, Inc., however, maintained time deposits during 1978 but at December 31, 1978 there was no time deposit outstanding.

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.

Line No.	Purpose of deposit (b)	Balance at close of year (c)
	Interest special deposits:	
1		
2		
3		
4		
5		
6	Total	
	Dividend special deposits:	
7		
8		
9		
10		
11		
12	Total	
	Miscellaneous special deposits:	
13	Minor items less than \$10,000.	725
14		
15		
16		
17		
18	Total	725
	Compensating balances legally restricted:	
19	Held on behalf of respondent	
20	Held on behalf of others	
21	Total	

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.

Line No.	Name of debtor (a)	Character of account or transaction (b)	Date of issue (c)	Date of maturity (d)	Balance at close of year (e)
	Account No. 106 Affiliated Companies - Notes and Accounts Receivable:				
1	Texas Gas Transmission Corporation	Open account			17,700
2	American Commercial Lines, Inc.	Open account			7,345,406
3	Louisiana Dock Company, Inc.	Open account			242,332
4	Bauer Dredging Co., Inc.	Open account			3,551
5	ACBL Western, Inc.	Open account			589,998
6	Amcom, Inc.	Open account			265,313
7	Transfer Terminal Corporation	Open account			2,267,408
8					
9					
10					10,731,708
11					
12					
13					
14					
15					

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

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

2. If any such deposits consisted of anything other than cash, give full particulars in a footnote.

Line No.	Name of depositor (a)	Occasion for, purpose of, and other particulars of the deposit (b)	Amount at close of year (c)
1	None.		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
		TOTAL	

216. INSURANCE, SINKING, AND OTHER SPECIAL FUNDS

1. Give the particulars called for with respect to funds included in accounts Nos. 122, "Investment 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 (c) 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 columns (d) and (e) 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 sum of corresponding entries in columns (d) and (e), less those shown in column (f), and the sum of entries in columns (a), (c), and (f) 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 (g).

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depository	Balance at beginning of year—Book value
	(a)	(b)	(c)	(d)
1	Account No. 124 Other Special Funds			
2	Commingled Preferred Stock Fund			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Line No.	ASSETS IN FUNDS AT CLOSE OF YEAR							
	Additions during the year—Book value	Withdrawals during the year—Book value	Balance at close of year—Book value	Cash	SECURITIES ISSUED OR ASSUMED BY RESPONDENT		OTHER SECURITIES AND INVESTED ASSETS	
					Par value	Book value	Par value	Book value
	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	\$	\$	\$	\$	\$	\$	\$	\$
2	18,146		18,146				18,146	18,146
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
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, "Insurance 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:

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

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

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

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

217. INVESTMENTS IN AFFILIATED COMPANIES

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 letters, 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

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

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

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

Line No.	Ac- count No.	Class No.	Kind of In- vesti-	Name of issuing company and description of security held, also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR			
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR			
						Pledged	Unpledged	In sinking insurance and other special funds	Total par value
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1				None.	0%	\$	\$	\$	\$
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
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36									
37									
38									
39									
40									
41									
42									
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45									
46									
47									

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 securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control. For common stock, show the number of shares in lieu of the par value in columns (f), (g), (h), (i), (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 (m), inclusive. If the cost of any

investment made during the year differs from the book value reported in column (f), explain the matter in a footnote. If "cost" is more, the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (m) which represent a reduction in the book value of securities by number and give full explanation in a footnote in each case.

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

Line No.	INVESTMENT AT CLOSE OF YEAR	INVESTMENTS MADE DURING YEAR		INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR			DIVIDENDS OR INTEREST DURING YEAR	
	Total book value (f)	Par value (g)	Book value (h)	Par value (i)	Book value (j)	Selling price (k)	Rate (l)	Amount credited to income (m)
	\$	\$	\$	\$	\$	\$	%	\$
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
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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-

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	Balance at beginning of year (b)	Adjustment for investments qualifying for equity method (c)	Equity in undistributed earnings (losses) during year (d)	Amortization during year (e)	Adjustment for investments disposed of or written down during year (f)	Balance at close of year (g)
1	Carriers (List specifics for each company)	\$	\$	\$	\$	\$	\$
2	None.						
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18	Total						
19	Noncarriers (Show totals only for each column)						
20	Total (lines 18 and 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 (a).

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.

Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance (e)
1	Accelerated depreciation, Sec. 167 I.R.C., Guideline lives pursuant to Rev. Proc 62-21	\$ 161,000	\$ 143,000		\$ 304,000
2	Accelerated amortization of facilities Sec. 168 I.R.C.	886,116	34,803		920,919
3	Other (Specify) <u>Unearned revenue</u>				
4	<u>Minor items, each less than</u>	(116,765)	13,533		(103,232)
5	<u>\$100,000</u>				
6		116,835	57,974		174,809
7	Investment tax credit				
8	TOTALS	1,047,186	249,310		1,296,496

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 Nos. 122, Insurance funds; 123, Sinking funds; 124, Other special funds; and 125, Other investments.

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 terms, figures, and symbols in columns 122 and 123. Investments in 2, 3. Treasury obligations may be reported in one item.

3. Indicate by means of an arbitrary mark in column 124 the obligation in respect of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

4. Give full name for each class and for each sub-class, and a grand total for each account.

5. Entries in column 125 should show date of maturity of bonds and other evidences of indebtedness, in case obligations of the same designation mature serially. The date in column 125 may be reported as "Maturity 19____" or "19____".

INVESTMENTS AT CLOSE OF YEAR
PARTIAL VALUE OF AMOUNT HELD AT CLOSE OF YEAR

Line	Account No.	Code No.	Kind of investment	Name of security, company or government and description of security held, also date of maturity if any	Partial value of amount held at close of year	Partial value of amount held at close of year	Partial value of amount held at close of year	Partial value of amount held at close of year
					\$	\$	\$	\$
1								
2	124			Various - Commingled				
3				Preferred Stock Fund			18,146	18,146
4								
5								
6								
7								
8								
9								
10								
11								
12								
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16								
17								
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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), (i), and (j).

7. In reporting advances, columns (e), (f), (g), (h), and (i) 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 given in columns (j) to (m) inclusive. If the cost of any investment made during the year differs from the book value reported in column (k), explain the matter in a footnote. Be "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (m) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

Line No.	INVESTMENT AT CLOSE OF YEAR	INVESTMENTS MADE DURING YEAR		INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR			DIVIDENDS OR INTEREST DURING YEAR	
	Total book value (a)	Par value (b)	Book value (c)	Par value (d)	Book value (e)	Selling price (f)	Rate (g)	Amount credited to income (h)
1	\$	\$	\$	\$	\$	\$	%	\$
2								
3	18,146	18,146	18,146				2.2	395
4								
5								
6								
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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 subsidiaries 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 subsidiaries. This schedule should include all securities, open account advances, and other intangible property

owned or controlled by nonreporting companies shown in schedules 19A, 19B, and 21, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

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

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made (List on same line in second column and in same order as in first column.)	INVESTMENTS AT CLOSE OF YEAR		INVESTMENTS MADE DURING YEAR	
			Total par value \$	Total book value \$	Par value \$	Book value \$
1		None.	\$	\$	\$	\$
2						
3						
4						
5						
6						
7						
8						
9						
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24						

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

Line No.	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR			Names of subsidiaries in connection with things owned or controlled through them
	Paid value	Book value	Selling price	
	(a)	(b)	(c)	
1	\$	\$	\$	
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
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24				

Both the debts and the property should be applicable to the bank and the depreciation reserve for property involved in such transfer, adjusted, if necessary, for depreciation on property and equipment included, should be included in the transfer designations. Transfer of the bank. Also, the transfer of bank was a debt or credits for investment in transportation property and equipment to operating expenses or other accounts on such basis, should be included in the designated "Transfer during year." Important adjustments should be fully explained and particulars of the transfer of the Commission's authority for adjustments should be given in footnotes.

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222. PROPERTY AND EQUIPMENT—Continued

Line No.	DEPRECIATION RESERVE					RETIREMENTS	
	Balance at beginning of year (A)	Additions during year (B)	Retirements during year (C)	Transfers during year (D)	Balance at close of year (E)	Salvage, including retirement (F)	Net gain (or loss) (G)
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 X X X	X X X X X
2							
3							
4							
5							
6							
7							
8							
9							
10	25,075	15,682	10,667		30,090	32,843	
11							
12	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
13							
14							
15							
16	307,065	3,042	287,908		22,199		
17	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
18	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
19	19,811	5,538	83		25,266	10,988	1,083
20	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
21	264,653	80,611	3,611		341,653	467	(960)
22	7,148	416	2,439		5,125		(129)
23							
24	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
25	51,476	51,219	28,979		73,716	23,923	41

222. PROPERTY AND EQUIPMENT—Continued

Line No.	Account (a)	BOOK COST			
		Balance at beginning of year (b)	Additions during year (c)	Retirements during year (d)	Transfers during year (e)
	A. OWNED PROPERTY—Continued				
	Land and land rights				
	(147) Land	x x x x x	x x x x x	x x x x x	x x x x x
26	(a) General office, shop and garage		5,000		5,000
27	(b) Cargo handling, warehouses and special service				
28	(c) Other port service				
29	(d) Other land not used directly in water-line transportation		20,000		20,000
	(148) Public improvements	x x x x x	x x x x x	x x x x x	x x x x x
30	(a) Related to water-line transportation				
31	(b) Not directly related to water-line transportation				
	(149) Construction work in progress	x x x x x	x x x x x	x x x x x	x x x x x
32	(144a) General office building		34,985	(34,985)	
33	(145a) General office equipment		10,672	(10,672)	
34					
35					
36					
37	GRAND TOTAL OWNED PROPERTY	1,545,061	1,493,287	401,873	2,636,475
	B. LEASED PROPERTY				
	(158) Improvements on leased property:	x x x x x	x x x x x	x x x x x	x x x x x
38	(144a) General office bldg.	1,510,077	1,925		1,512,002
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54	GRAND TOTAL LEASED PROPERTY	1,510,077	1,925		1,512,002

222. PROPERTY AND EQUIPMENT—Concluded

Line No.	DEPRECIATION RESERVE				RETIREMENTS		
	Balance at beginning of year (a)	Additions during year (b)	Retirement during year (c)	Transfers during year (d)	Balance at close of year (e)	Salvage, including insurance (f)	Net gain (or loss) (g)
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37	675,228	157,158	333,687		498,699	68,221	35
38	263,386	38,988			302,374		
39							
40							
41							
42							
43							
44							
45							
46							
47							
48							
49							
50							
51							
52							
53							
54	263,386	38,988			302,374		

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 (deduced 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 No.	Type of lease	Current Year	Prior Year
		(b)	(c)
	Financing leases:		
1	Minimum rentals		
2	Contingent rentals		
3	Sublease rentals	(	(
4	Total financing leases		
	Other leases:		
5	Minimum rentals	6,510,053	5,525,333
6	Contingent rentals		
7	Sublease rentals	(	(
8	Total other leases	6,510,053	5,525,333
9	Total rental expense of lessee	6,510,053	5,525,333

NOTE: As used in schedules 250 through 254, a "financing lease" is defined as a lease which, during the noncancelable lease period, either (a) covers 75% or more of the economic life of the property or (b) has terms which assure the lessor 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 loans.

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 contingency or upon the payment of a substantial penalty.

Line No.	Year ended	A			B	
		Financing leases (b)	Other leases (c)	Total (d)	Sublease rentals*	
					Financing leases (e)	Other leases (f)
1	Next year		23,154,775	23,154,775		
2	In 2 years		23,142,762	23,142,762		
3	In 3 years		23,142,069	23,142,069		
4	In 4 years		11,674,506	11,674,506		
5	In 5 years		16,175	16,175		
6	In 6 to 10 years		30,900	30,900		
7	In 11 to 15 years		30,900	30,900		
8	In 16 to 20 years		30,900	30,900		
9	Subsequent		78,280	78,280		

* 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.

Line No.	
1	(a) None.
2	
3	
4	
5	
6	
7	
8	
9	(b) The Company leases nearly all of its barges used in its freight operations from affiliated companies. These leases expire on June 30, 1982 but the Company has the option to renew them for one additional five year term.
10	
11	
12	
13	
14	
15	
16	
17	(c) None.
18	
19	
20	
21	
22	
23	
24	
25	(d) None.
26	
27	
28	
29	
30	
31	
32	
33	(e) None.
34	
35	
36	
37	
38	
39	
40	

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.

Line No.	Asset category (a)	Present value		Range		Weighted average	
		Current Year (b)	Prior Year (c)	Current Year (d)	Prior Year (e)	Current Year (f)	Prior Year (g)
		\$	\$	%	%	%	%
1	Structures						
2	Revenue equipment						
3	Shop and garage equipment						
4	Service cars and equipment						
5	Noncarrier operating property						
	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	\$	\$
2	Interest		
3	Rent expense		
4	Income tax 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.

Line No.	Item	Contra account number	Charges during the year	Credits during the year
	(a)	(b)	(c)	(d)
1	None.		\$	\$
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
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27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
	Total	X X X		
	Net 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, or 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 disposed 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.	Date of acquisition.	Actual money paid to respondent if different than column (a).	Book cost at close of year.	Depreciation accrued to close of year.
	(a)	(b)	(c)	(d)	(e)
1	None.		\$	\$	\$
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20	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."

2. List every item in excess of \$10,000 and state its 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 portion of the issue remained outstanding at the close of the year.

5. State totals separately for each account.

Line No.	Name of creditor company.	Character of liability or of transaction.	Date of issue.	Date of maturity.	Rate of interest.	Balance at close of year.	Interest accrued during year.	Interest paid during year.
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	Account No. 201-Affiliated Companies-Notes and Accounts Payable:					\$	\$	\$
2	Texas Gas Transmission Corporation							142,674
3	Commercial Transport Corporation							999,992
4	American Barge Line Company							786,918
5	Inland Tugs Co.							1,344,834
6	Jeffboat, Incorporated							563,303
7	The Southland Towing Company, Incorporated							551,806
8	Northern Towing Company, Inc.							236,747
9	Southern Ohio Towing Company, Inc.							173,721
10	Overland Coal Transportation, Inc.							801,652
11	Commercial Barge Line Company							824,848
12								6,426,495
13								
14	Note - All the above balances are owed on open account.							
15								

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:

1. Mortgage Bonds
2. Collateral Trust Bonds
3. Income Bonds
4. Miscellaneous Obligation Maturing More Than One Year After Date of Issue

5. Receipts Outstanding for Funded Debt

6. Equipment Obligations (details on p. 30)

7. 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 footnote.

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

Line No.	Name and character of obligation	Nominal value of issue	Date of maturity	Par value of entire indebtedness authorized	Total par value outstanding at close of year	TOTAL PAR VALUE NOMINALLY DUE IN AND NOMINALLY INSTANTLY MATURING IN YEAR		
						1978	1979	1980
1	None.			\$	\$	\$	\$	\$
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
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30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45	GRAND TOTAL	X X X X X X						
46								

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

the year, state on page 31 the purposes 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.

6. Entries in columns (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 the definitions 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 (f) and (m) do not aggregate the total accrual for the year on any security, explain the discrepancy.

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 treated as matured on December 31.

Line No.	Total par value actually outstanding at close of year	INTEREST PROVISIONS		AMOUNT OF INTEREST ACCRUED DURING YEAR		Amount of interest paid during year	Long term debt due within one year
		Rate per cent per annum	Dates due	Charged to income	Charged to construction or other investment account		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	\$			\$	\$	\$	\$
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
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39							
40							
41							
42							
43							
44							
45							
46			X X X	X X X			

263. EQUIPMENT ORIGINATIONS

Give the particulars of each series of unimpaired obligations issued or assumed by the respondent and, according to the close of the year, the date security for which is a first lien on equipment.

In column 1 show the date by which the obligation is designated on the respondent's records.

In column 2 show the number of years from the month and date of issue to the date of maturity of the debt (maturing obligation in the particular series).

If the payments required in the costs are not assessed in amount or are to be at a fixed interest, often a reference mark for the entry in column *SD* and show full or in part in a footnote.

stating that the interest was in the obligation prior to date of maturity for amounts of—actually owed—currently outstanding—etc. see the film part of a set of instructions on page 1.

If any compound obligations were received or retired during the year, particulars of them and of interest thereon should be given in a footnote.

265. FUNDED DEBT AND OTHER OBLIGATIONS (MATURED AND UNMATURED) 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 vessels, boats, or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange, and other commercial paper payable at par on demand. For nominally

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

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 reacquisition of securities that were actually outstanding should be given in columns (a), (b), and (c).

SECURITIES ISSUED DURING YEAR					
Line No.	Name of obligation (a)	Date of issue (b)	Purpose of the issue and authority (c)	Par value (d)	Net proceeds received for issue (e) or for repurchase (f)
1	None.				
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					

SECURITIES ISSUED DURING YEAR—Concluded			SECURITIES REACQUIRED DURING YEAR		Remarks (k)
Line No.	Cash value of other property acquired or services received in consideration for issue (f)	Net total discounts (in black) or premiums (in red). Exclude entries in column (h) (g)	Expense of issuing securities (h)	AMOUNT REACQUIRED	
				Par value (i)	Purchase price (j)
1	\$	\$	\$	\$	\$
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					

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 authority. In column (e) include as cash all money, checks, drafts, bills of exchange, and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of par stock actually issued the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g), should equal the entry in column (d).

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

Line No.	Class of stock	STOCKS ISSUED DURING YEAR			
		Date of issue	Purpose of the issue and authority	Per value (For nonpar stock show the number of shares)	Cash received as consideration for issue
	(a)	(b)	(c)	(d)	(e)
1	None.			\$	\$
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
TOTAL					

Line No.	STOCKS ISSUED DURING YEAR-Continued			STOCKS REACQUIRED DURING YEAR		Remarks
	Cash value of other property acquired or services received as consideration for issue	Net total discounts (in black) or premiums (in red). Excludes entries in column (b)	Expense of issuing capital stock	Per value (For nonpar stock show the number of shares)	Purchase price	
	(f)	(g)	(h)	(i)	(j)	(k)
1	\$	\$	\$	\$	\$	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						

254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF 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.

None.

256. PROPRIETORIAL CAPITAL

1. Give an analysis as called for of account No. 245, "Proprietorial capital," for the year.
2. This account is subject to change only by additional investments or by withdrawals of amounts invested.

Line No.	Item (a)	Amount (b)
1	Balance at beginning of year	
2	Additional investments during the year	
3	Other credits (detail):	
4		
5		
6		
7		Total credits
8	Debits during the year (detail):	
9		
10		
11		
12		Total Debits
13	Balance at close of year	

State the names and addresses of each partner, including silent or limited, and their interests.

Line No.	Name (a)	Address (b)	Proportion of interests (c)
14			
15			
16			
17			
18			
19			
20			

29. RETAINED INCOME—UNAPPROPRIATED

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 Waterway 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

method of accounting.

* Line 2, 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.

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

Line	Item	Retained income accounts (b)	Equity in undistributed earnings of affiliated companies (c)
1	(280) Retained income (or deficit) at beginning of year	13,991,629	X X X X X X
2	Equity in undistributed earnings (losses) of affiliated companies at beginning of year	2,906,968	
3	(281) Net income balance (p. 33)		X X X X X X
4	(282) Prior period adjustment to beginning retained income account		
5	(283) Miscellaneous credits (p. 41)		
6	(284) Miscellaneous debits (p. 41)		
7	(285) Miscellaneous reversals of retained income (p. 41)		
8	(287) Dividend appropriations of retained income (p. 35)	16,898,597	X X X X X X
9	(288) Retained income (or deficit) at close of year (p. 39)		
10	Equity in undistributed earnings (losses) of affiliated companies at end of year		X X X X X X
11	Balance from line 10 (c)		
12	Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year (lines 9 and 11)	16,898,597	X X X X X X

*Note: Amount of assigned Federal Income tax consequences

Account 283 \$ _____

Account 285 \$ _____

29A. 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 (e) or (f). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. If an obligation of any character has been incurred for the

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

Line	Name of stock to which dividend is declared	RATE PER SHARE OR PER SHARE		The value or number of shares of no par value on which dividend was declared	DISTRIBUTION OF CHARGE			DATE	
		Weighted	Extra		Retained income—unappropriated	Other		Declared	Payable
		(a)	(b)	(d)	(e)	(f)		(g)	(h)
1									
2									
3									
4									
5									
6									
					Total				

29B. 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.

Line	Item	Contra account number	ACCOUNT NO.		
			250.1 Premiums and assessments on capital stock	250.2 Paid-in surplus	250.3 Other capital surplus
			(a)	(b)	(c)
1	Balance at beginning of year	X X X	\$	200,000	\$
2	Additions during the year (described):				
3					
4					
5					
6					
7	Total additions during the year	X X X			
8	Deductions during the year (described):				
9					
10					
11					
12	Total deductions	X X X		200,000	
13	Balance at close of year	X X X			

310. WATER-LINE OPERATING REVENUES—CLASS A COMPANIES

(For companies having average annual operating revenues exceeding \$500,000)

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

Line No.	Class of operating revenues (a)	Amount of revenue for the year (b)	Remarks (c)
I. OPERATING REVENUE—LINE SERVICE			
1	(301) Freight revenue	102,629,247	
2	(302) Passenger revenue		
3	(303) Baggage		
4	(304) Mail		
5	(305) Express		
6	(306) Miscellaneous voyage revenue		
7	(312) Demurrage	5,589,008	
8	(313) Revenue from towing for regulated carriers	477,595	
9	Total operating revenue—Line service	108,695,850	
II. OTHER OPERATING REVENUE			
10	(320) Special services		
11	(321) Ferry service		
12	Total other operating revenue		
III. 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		
16	(334) Miscellaneous operating revenue	762	
17	Total revenue from terminal operations	762	
IV. RENT REVENUE			
18	(341) Revenue from charters	155,289	
19	(342) Other rent revenue (p. 39)	100	
20	Total rent revenue	155,389	
V. MOTOR-CARRIER OPERATIONS			
21	(351) Motor-carrier revenue		
22	Total water-line operating revenues	108,852,001	
23	Operating ratio, i.e., ratio of operating expenses to operating revenues	76.49	percent. (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 classified in accordance with the Uniform System of Accounts. The portion of joint traffic receipts belonging to other carriers should not be included in column (b).

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

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)	Line No.	Name of water-line operating expense account (a)	Amount of operating expenses for the year (b)
		\$			\$
	I. MAINTENANCE EXPENSES			IV. TRAFFIC EXPENSES	
1	(401) Supervision	1,101,072	38	(456) Supervision	635,138
2	(402) Repairs of floating equipment	3,230,120	39	(457) Outside traffic agencies	507,261
3	(404) Repairs of buildings and other structures	33,848	40	(458) Advertising	26,012
4	(405) Repairs of office and terminal equipment	28,720	41	(459) Other traffic expenses	37,810
5	(406) Repairs of highway equipment		42	Total traffic expenses	1,206,221
6	(407) Shop expenses			V. GENERAL EXPENSES	
7	(408) Other maintenance expenses		43	(461) General officers and clerks	1,890,583
8	Total maintenance expenses	4,393,760	44	(462) General office supplies and expenses	614,271
	II. DEPRECIATION AND AMORTIZATION		45	(463) Law expenses	148,210
9	(411) Depreciation—Transportation property	179,192	46	(464) Management commissions	556,996
10	(413) Amortization of investment—Leased property	39,217	47	(465) Pensions and relief	996,715
11	Total depreciation and amortization	218,409	48	(466) Stationery and printing	164,337
	III. TRANSPORTATION EXPENSES		49	(467) Other expenses	332,783
	A. Line Service		50	Total general expenses	4,703,895
12	(421) Supervision	1,430,294		VI. CASUALTIES AND INSURANCE	
13	(422) Wages of crews	1,991,159	51	(471) Supervision	166,081
14	(423) Fuel	24,514	52	(472) Baggage insurance and losses	
15	(424) Lubricants and water	146	53	(473) Hull insurance and damage	576,992
16	(425) Food supplies		54	(474) Cargo insurance, loss and damage	501,305
17	(426) Stores, supplies, and equipment	325	55	(475) Liability insurance and losses— marine operations	(36,028)
18	(427) Buffer supplies		56	(476) Liability insurance and losses— non-marine operations	(35,687)
19	(428) Other vessel expenses	27,766	57	(477) Other insurance	39,188
20	(429) Outside towing expenses	44,764,395	58	Total casualty and insurance expenses	1,211,851
21	(430) Wharfage and dockage	2,739,289		VII. OPERATING RENTS	
22	(431) Port expenses	10,193,506	59	(481) Charter rents—Transportation property	6,624,397
23	(432) Agency fees and commissions	125,197	60	(483) Other operating rents (p. 40)	11,588
24	(433) Lay-up expenses		61	Total operating rents	6,635,985
25	Total line service expenses	61,296,591		VIII. OPERATING TAXES	
	B. Terminal Service		62	(485) Pay-roll taxes (p. 38)	312,609
26	(441) Supervision		63	(486) Water-line tax accruals (p. 38)	185,652
27	(442) Agents		64	Total operating taxes	497,261
28	(443) Stevedoring	3,098,226		IX. MOTOR-CARRIER OPERATIONS	
29	(444) Precooling and cold-storage operations		65	(491) Motor-carrier expenses	
30	(445) Light, heat, power, and water		66	GRAND TOTAL WATER LINE OPERATING EXPENSES	83,262,199
31	(446) Stationery and printing				
32	(447) Tug operations				
33	(448) Operation of highway vehicles				
34	(449) Local transfers				
35	(450) Other terminal operations				
36	Total terminal service expenses	3,098,226			
37	GRAND TOTAL TRANSPORTATION EXPENSES	64,394,817			

350. WATER-LINE TAXES

1. Give the particulars called for with respect to the taxes charged to accounts Nos. 485, "Payroll 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 rent, 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.

Line No.	Name of company (a)	Name of State, or kind of tax (b)	Payroll taxes (Acct. 485) (c)	Water-line tax accruals (Acct. 486) (d)	Income taxes on income from continuing operations (Acct. 532) (e)	Total (f)
			\$	\$	\$	\$
	OTHER THAN U.S. GOVERNMENT TAXES					
1	American Commercial					
2	Barge Line Company					
3		Arkansas		831	40	871
4		Delaware		30		30
5		Illinois	3,457	3,759	20,000	27,216
6		Indiana	6,589	73,812	83,506	163,907
7		Kentucky	3,663	15,264	10,083	29,010
8		Louisiana	4,199	69,147	20,000	93,346
9		Minnesota	222	40	5,422	5,684
10		Pennsylvania	600		101	701
11		Tennessee	130	21,903		22,033
12		Texas	144	866		1,010
13		West Virginia	142		5,162	5,304
14						
15						
16						
17						
18						
19						
20		TOTAL	19,146	185,652	144,314	349,112
	U.S. GOVERNMENT TAXES					
21	American Commercial					
22	Barge Line Company					
23		Insurance Contributions Act	277,457			277,457
24						
25						
26		Unemployment compensation	15,006			15,006
27						
28						
29						
30		Income			2,146,277	2,146,277
31						
32						
33						
34						
35						
36		TOTAL U.S. GOVERNMENT TAXES	292,463		2,146,277	2,438,740
37		GRAND TOTAL	311,609	185,652	2,290,591	2,787,852

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 (c)	Amount of expenses during year (d)
	I. MAINTENANCE EXPENSES			V. GENERAL EXPENSES	
1	(401) Maintenance of vessels and other property		9	(461) General expenses	
	DEPRECIATION AND AMORTIZATION			VI. CASUALTIES AND INSURANCE	
2	(411) Depreciation and amortization		10	(471) Casualties and insurance	
	III. TRANSPORTATION EXPENSES			VII. OPERATING RENTS	
	A. Line Service		11	(481) Charter and other rents (p. 40)	
3	(421) Operation of vessels			VII. OPERATING TAXES	
4	(433) Lay-up expenses		12	(485) Pay-roll and other water-line tax accruals (p. 38)	
5	Total line service expenses		13	Total operating taxes	
	B. Terminal Service			IX. MOTOR CARRIER OPERATIONS	
6	(441) Terminal expenses		14	(491) Motor carrier expenses	
7	Total transportation expenses		15	GRAND TOTAL WATER-LINE OPERATING EXPENSES	
8	(456) Traffic 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." \$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."

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

Line No.	DESCRIPTION OF VESSEL OR PROPERTY	Name of charterer or leaseholder	Rent accrued during year
	Kind (a)	Name or location (b)	(c)
			(d)
1	Minor items, each less than		\$
2	\$10,000 per annum		100
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
		TOTAL	100

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 connecting the original parties with the present parties, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease will terminate, or, if the date of termination has not yet been fixed, the provisions governing the termination of the

lease.

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. No changes.

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."

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

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

Line No.	DESCRIPTION OF VESSEL OR PROPERTY		Name of lessor or reversioner	Term(s) covered by lease	Rent accrued during year
	Kind (a)	Name or location (b)			
1	Minor items, each less than \$10,000				\$
2	per annum				11,588
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
				TOTAL	11,588

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.

No changes.

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76. 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".

Line No.	Account No. (a)	Item (b)	Debits (c)	Credits (d)
1	508	Minor items, each less than \$10,000	\$	\$ 3,708
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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41				
42				
43				
44				
45				
46				

NOTES AND MEMORANDA RELATING TO INCOME AND TO RETAINED INCOME ACCOUNTS

413. FLOATING EQUIPMENT

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

2. In column (a) show the use of the letters indicated: whether the vessel or other equipment is fully owned (FO), acquired under the terms of an equipment trust (ET), 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 (c), if adapted solely to transportation of freight, enter the symbol (FF) if solely as passenger transportation, (PP) if principally for freight, incidentally for passenger, (PF) if principally for passenger, incidentally for freight, (FFP) if for towing, (TL) if for lightering, etc.

4. In column (d) show the cargo dead-weight tonnage capacity as the ship is built of 2,240 pounds by deducting the weight of the fuel, water, stores, and damage from the gross weight of the vessel, i.e., show the difference between the displacement light and the displacement loaded after subtracting the weight of the fuel, stores, etc.

Line No.	Name or other designation of item or equipment in use	Year built	Year acquired	Character of title	Service for which adapted	Cargo dead-weight carrying capacity-gross (tons)	CUBIC CAPACITY (feet)		Certificated passenger-carrying capacity (1)
							Deck (sq)	Hulk (cu)	
1	See schedules attached.								
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21	Total								

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 regardless of the type or the frequency of the service.

Line No.	Ports or river districts served	Kind of service
	(a)	(b)
1	The Company operates on the following rivers:	Freight
2	1. Mississippi River below Minneapolis, Minnesota	"
3	2. Minnesota River below Shakopee, Minnesota	"
4	3. St. Croix River below Stillwater, Minnesota	"
5	4. Missouri River from Kansas City, Kansas to its mouth	"
6	5. Cumberland River below Celina, Tennessee	"
7	6. Kanawha River below Gauley Bridge, West Virginia	"
8	7. Allegheny River below East Brady, Pennsylvania	"
9	8. Monongahela River below Fairmont, West Virginia	"
10	9. Tennessee River below Knoxville, Tennessee	"
11	10. French-Broad River	"
12	11. Clinch River	"
13	12. Emory River	"
14	13. White River below Newport, Arkansas	"
15	14. The Arkansas-Verdigris River System	"
16	15. Alabama River	"
17	16. Mobile, Tombigbee, Warrior and Black Warrior Rivers	"
18	17. Chatahoochee and Flint Rivers	"
19	18. Gulf Intracoastal Waterway and its tributary waterways	"
20	19. Mississippi River - Gulf outlet channel	"
21	20. Gulf of Mexico between Brownsville, Texas and Tampa, Florida	"
22	21. Between Gulf ports and ports on the Atlantic and Pacific Coasts	"

AMERICAN COMMERCIAL BARGE LINE COMPANY

Schedule 413, Floating Equipment, December 31, 1978

Name or other designation of item on respondent's records (a)	Year built (b)	Year acquired (c)	Character of title (d)	Service for which adapted (e)	Cargo dead-weight carrying capacity (gross tons) (f)	Length over all Ft. In. (g)	Beam over all Ft. In. (h)	Maximum Draft		Equipped with auto apparatus (i)
								Light Ft. In. (j)	Fully loaded Ft. In. (k)	
Steel barges										
1	1957	1957	L	F	1,315	195	35	1	6	No
1	1957	1957	L	F	1,373	195	35	1	6	"
1	1958	1958	L	F	1,350	195	35	1	6	"
3	1959	1959	L	F	3,933	195	35	1	6	"
3	1959	1959	L	F	3,936	195	35	1	6	"
2	1959	1959	L	F	2,630	195	35	1	6	"
1	1959	1959	L	F	2,622	195	35	1	6	"
2	1959	1959	L	F	5,380	195	35	1	6	"
4	1960	1960	L	F	5,440	195	35	1	6	"
4	1960	1960	L	F	22,870	195	35	1	6	"
15	1960	1960	L	F	6,725	195	35	1	6	"
5	1960	1960	L	F	1,360	195	35	1	6	"
1	1961	1961	L	F	8,040	195	35	1	6	"
6	1961	1961	L	F	9,415	195	35	1	6	"
7	1961	1961	L	F	12,680	195	35	1	6	"
13	1961	1961	L	F	1,340	195	35	1	6	"
1	1961	1961	L	F	6,725	195	35	1	6	"
5	1961	1961	L	F	2,720	195	35	1	6	"
2	1961	1961	L	F	1,360	195	35	1	6	"
1	1961	1961	L	F	6,800	195	35	1	6	"
5	1962	1962	L	F	3,360	195	35	1	6	"
1	1962	1962	L	F	3,990	195	35	1	6	"
3	1963	1963	L	F	8,070	195	35	1	6	"
6	1963	1963	L	F	19,040	195	35	1	6	"
14	1963	1963	L	F	2,760	195	35	1	6	"
2	1963	1963	L	F	5,320	195	35	1	6	"
4	1963	1963	L	F	5,380	195	35	1	6	"
4	1963	1963	L	F	9,520	195	35	1	6	"
7	1963	1963	L	F	11,848	195	35	1	6	"
8	1963	1963	L	F	1,327	195	35	1	6	"
1	1963	1963	L	F	1,332	195	35	1	6	"
1	1963	1963	L	F	1,337	195	35	1	6	"
1	1964	1964	L	F	1,238	195	35	1	6	"
1	1964	1964	L	F	5,228	195	35	1	6	"
4	1964	1964	L	F	14,542	195	35	1	6	"
11	1964	1964	L	F	1,516	200	35	1	6	"
1	1964	1964	L	F	22,725	200	35	1	6	"
15	1964	1964	L	F	60,640	200	35	1	6	"
40	1964	1964	L	F	5,192	195	35	1	6	"
4	1965	1965	L	F	3,966	195	35	1	6	"
3	1965	1965	L	F	3,966	195	35	1	6	"

AMERICAN COMMERCIAL RANCE LINE COMPANY - SCHEDULE 413, Floating Equipment (continued)
December 31, 1970

Name or other designation of item on respondent's records (a)	Year built (b)	Year acquired (c)	Character of title (d)	Service for which adapted (e)	Cargo dead-weight carrying capacity (gross tons) (f)	Length over all Ft. In. (g)	Beam over all Ft. In. (h)	Maximum Draft		Equipped with radio apparatus (p)
								Light Ft. In. (i)	Fully loaded Ft. In. (o)	
Steel Barges										
1	1965	1965	L	F	1,526	200	35	1	6	8
10	1965	1965	L	F	15,110	200	35	1	6	8
23	1965	1965	L	F	34,868	200	35	1	6	8
4	1965	1965	L	F	6,072	200	35	1	6	8
11	1965	1965	L	F	16,764	200	35	1	6	8
33	1965	1965	L	F	19,838	200	35	1	6	8
9	1965	1965	L	F	13,338	200	35	1	6	8
1	1966	1966	L	F	1,360	195	35	1	6	8
6	1966	1966	L	F	7,980	195	35	1	6	8
9	1966	1966	L	F	12,240	195	35	1	6	8
10	1966	1966	L	F	15,260	200	35	1	6	8
2	1966	1966	L	F	2,776	195	35	1	6	8
3	1967	1967	L	F	4,080	195	35	1	6	8
10	1967	1967	L	F	13,300	195	35	1	6	8
9	1967	1967	L	F	12,260	195	35	1	6	8
4	1967	1967	L	F	5,192	195	35	1	6	8
15	1967	1967	L	F	22,890	200	35	1	6	8
4	1967	1967	L	F	5,928	195	35	1	6	8
1	1968	1968	L	F	1,371	195	35	1	6	8
3	1968	1968	L	F	3,025	195	35	1	6	8
18	1968	1968	L	F	23,364	195	35	1	6	8
17	1968	1968	L	F	21,675	195	35	1	6	8
2	1968	1968	L	F	2,566	195	35	1	6	8
2	1968	1968	L	F	2,910	195	35	1	6	8
12	1968	1968	L	F	17,784	200	35	1	6	8
10	1968	1968	L	F	15,260	200	35	1	6	8
9	1968	1968	L	F	13,329	200	35	1	6	8
4	1968	1968	L	F	7,684	195	35	1	6	8
12	1969	1969	L	F	15,276	195	35	1	6	8
1	1969	1969	L	F	1,312	195	35	1	6	8
35	1969	1969	L	F	45,815	195	35	1	6	8
5	1969	1969	L	F	6,560	195	35	1	6	8
4	1969	1969	L	F	7,698	195	35	1	6	8
5	1969	1969	L	F	7,410	200	35	1	6	8
16	1969	1969	L	F	23,088	200	35	1	6	8
2	1969	1969	L	F	2,964	200	35	1	6	8
12	1969	1969	L	F	17,856	200	35	1	6	8
2	1969	1969	L	F	3,842	195	35	1	6	8
2	1969	1969	L	F	4,562	200	35	1	6	8
1	1970	1970	L	F	1,383	195	35	1	6	8

958 (2)

AMERICAN COMMERCIAL BARGE LINE COMPANY - SCHEDULE 413, Floating Equipment (Continued)
December 31, 1978

Name or other designation of item on response deck's records	Year built (b)	Year acquired (c)	Character of title (d)	Service for which adapted (e)	Cargo dead-weight carrying capacity (gross tons) (f)	Length over all ft. (g)	Beam over all ft. (h)	Maximum Draft			Equipped with radio apparatus (p)
								Light ft. (i)	In. (j)	Fully loaded ft. (k)	
Steel Barge	1970	1970	L	F	28,500	195	-	1	6	8	No
19	1970	1970	L	F	8,500	200	-	1	6	8	"
5	1970	1970	L	F	20,475	195	-	1	6	8	"
15	1971	1971	L	F	41,931	200	-	1	6	8	"
27	1971	1971	L	F	3,056	200	-	1	6	8	"
2	1971	1971	L	F	47,320	245	-	1	6	8	"
10	1971	1971	L	F	2,281	200	-	1	6	8	"
1	1971	1971	L	F	19,208	195	-	1	6	8	"
14	1972	1972	L	F	33,250	195	-	1	6	8	"
25	1972	1972	L	F	2,944	195	-	1	6	8	"
2	1972	1972	L	F	27,954	200	-	1	6	8	"
18	1972	1972	L	F	18,696	200	-	1	6	8	"
12	1972	1972	L	F	51,952	245	-	1	6	8	"
34	1972	1972	L	F	18,864	195	-	1	6	8	"
12	1973	1973	L	F	55,860	195	-	1	6	8	"
42	1973	1973	L	F	1,472	195	-	1	6	8	"
1	1973	1973	L	F	72,768	200	-	1	6	8	"
48	1973	1973	L	F	33,250	195	-	1	6	8	"
25	1974	1974	L	F	1,322	195	-	1	6	8	"
1	1974	1974	L	F	12,303	195	-	1	6	8	"
9	1974	1974	L	F	3,842	195	-	1	6	8	"
2	1974	1974	L	F	41,160	200	-	1	6	8	"
5	1974	1974	L	F	4,814	225	-	1	6	8	"
2	1974	1974	L	F	26,600	195	-	1	6	8	"
20	1975	1975	L	F	2,232	200	-	1	6	8	"
1	1975	1975	L	F	67,000	195	-	1	6	8	"
50	1976	1976	L	F	91,080	195	-	1	6	8	"
69	1976	1976	L	F	15,490	200	-	1	6	8	"
10	1976	1976	L	F	5,808	195	-	1	6	8	"
4	1977	1977	L	F	101,640	195	-	1	6	8	"
17	1977	1977	L	F	1,445	195	-	1	6	8	"
1	1977	1977	L	F	1,367	195	-	1	6	8	"
1	1977	1977	L	F	2,930	195	-	1	6	8	"
2	1977	1977	L	F	46,740	200	-	1	6	8	"
30	1977	1977	L	F	60,640	200	-	1	6	8	"
40	1977	1977	L	F	57,491	195	-	1	6	8	"
43	1978	1978	L	F	8,436	195	-	1	6	8	"
6	1978	1978	L	F	37,464	195	-	1	6	8	"
28	1978	1978	L	F	27,741	195	-	1	6	8	"
21	1978	1978	L	F	3,282	200	-	1	6	8	"
2	1978	1978	L	F			-				
386			Total		1,897,199						

Notes: Columns (g), (h) and (i) not applicable.
Columns (j), (k) and (l) - none, not self propelled.

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 the vessel named is lawfully

permitted to carry.

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

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

10. Columns (f), (g), (h), (i), and (j) are not applicable to tugboats.

Line No.	Rated horse-power of engines	Usual rate of speed	Length over all	Beam over all	MAXIMUM DRAFT				Equipped with radio apparatus	Number of persons in crew	Remarks
					Light		Fully loaded				
	(j)	(k)	(l)	(m)	(n)		(o)		(p)	(q)	(r)
	Hp	Miles per hr	Ft	In	Ft	In	Ft	In			
1											
2											
3											
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21											

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. 20420, 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 303, "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 is 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, as far as apparent from the information on the waybills or abstracts thereof, are being transported partly by railroad and partly by water when both are used under a common control, management, or arrangement for a continuous carriage or shipment such as traffic moving on joint rail-water and rail-motor-water rates.

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

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

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

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

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

In the "Note" on page 55 show the extent of joint motor-water traffic included in columns (c) and (f).

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

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

For a 5-digit code, report the sum of all freight classified thereunder. For a 4-digit code, report the sum of all freight classified thereunder plus the sum of all 5-digit codes where the first four digits match. For a 3-digit code, report the sum of all 4-digit code numbers where the first three digits match (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 to the applicable commodity code if the commodity can be identified; where the commodity cannot be identified, classify in code 461 and summarize in code 46.

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

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

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

aba	aluminum base alloy	csmc	cosmetic (s)	gd	good (s)	oth	other	rtd	returned
antra	anthracite	ctnsd	cottonseed	grnd	ground	ows	otherwise	scrnd	screened
asph	asphalt	dehyd	dehydrated	gdn	gasoline	papbd	paperboard	scrd	scoured
asbl	assembled	dept	department	hydlc	hydraulic	pers	personal	shgl	shingle (s)
asoc	association	drsd	dressed	inc	including	petro	petroleum	shpr	shipper
bbls	barrels	drsg	dressing	ind	industrial	pharm	pharmaceutical	shng	shortening
bd	board	dtgrn	detergent (s)	lab	laboratory	phos	photographic	sm	small
bio	biological	exc	device (s)	lea	leather	pkld	pickled	specy	specialty (ies)
btl	bottled	edbl	edible	machv	machinery	plng	piling, planing	ssng	seasoning
btnc	botanical	eqpt	equipment	medl	medicinal	plmbr	plumber (s)	stk	stock
byprd	by-product (s)	etc	et cetera	misc	miscellaneous	pulpwd	pulpwood	strl	structural
car	Carrier (s)	exc	except	mm	millimeter	plstc	plastic	sve	service
carb	carbonated	exc	extract (s)	mm	millimeter	prefab	prefabricated	syn	synthetic
cha	copper base alloy	fbr	fabricated	mrgn	margarine	prep	preparations	TOFC	Trailer-on-flat car ("Piggyback")
chem	chemical (s)	flvg	flavoring	msl	missile (s)	prim	primary	transp	transportation
chld	chilled	frsh	fresh	mtl	material (s)	proc	process	trly	trolley
choc	chocolate	frt	freight	nat	natural	prcd	processed	veg	vegetable (s)
clng	cleaning	frzn	frozen	nec	not elsewhere classified	prd	product (s)	vhl	vehicle (s)
cons	construction	fstr	fastener (s)	nmmtc	non-metallic	ptsm	potassium	vola	volatile
comp	compound (s)	ftg	fitting (s)	off	office	recond	reconditioning	vrsch	varnish (s)
cpng	cooperage	fwdr	forwarder	ordn	ordnance	rld	related	w/w	with or without
crshd	crushed	fxtr	fixture (s)			rrr	repair		

SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR—Continued

		NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE (DOLLARS)		
Code	Description	Land rail and water traffic		All other traffic		Total (g)
		(a)	(b)	(c)	(d)	
FARM PRODUCTS						
01	Field Crops					
0101	Corn, raw					
0102	Corn, except pop-corn					
0103	Oats					
0104	Rice, rough					
0105	Rye					
0106	Sorghum grains					
0107	Wheat, except hard red					
0108	Wheat, hard					
0109	Barley					
0110	Other grains					
0111	Oil seeds, nuts, & kernels, exc. oil seed nuts					
0112	Soybeans					
0113	Field seeds, exc. oil seeds					
0114	Miscellaneous field crops					
0115	Leaf tobacco					
0116	Potatoes, other than sweet					
0117	Sugar beets					
0118	Fresh fruits and tree nuts					
0119	Citrus fruits					
0120	Deciduous fruits					
0121	Apples					
0122	Grapes					
0123	Peaches					
0124	Tropical fruits, exc. citrus					
0125	Butter					
0126	Miscellaneous fresh fruits & tree nuts					
0127	Coffee, green					
0128	Fresh vegetables					
0129	Roots, tubers, & tubers, w/ or w/o tops, exc. potatoes					
0130	Onions, dry					
0131	Leafy fresh vegetables					
0132	Celery					
0133	Artichoke					
0134	Dry root vegetables, exc. roots, artificially dried					
0135	Beans, dry type					
0136	Peas, dry					
0137	Miscellaneous fresh vegetables					
0138	Watermelons					
0139	Tomatoes					
0140	Melons, exc. watermelons					
0141	Fruit & tree products					
0142	Fruit & tree products					
0143	Fruit & tree products					
0144	Fruit & tree products					
0145	Fruit & tree products					
0146	Fruit & tree products					
0147	Fruit & tree products					
0148	Fruit & tree products					
0149	Fruit & tree products					
0150	Fruit & tree products					
0151	Fruit & tree products					
0152	Fruit & tree products					
0153	Fruit & tree products					
0154	Fruit & tree products					
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0160	Fruit & tree products					
0161	Fruit & tree products					
0162	Fruit & tree products					
0163	Fruit & tree products					
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0166	Fruit & tree products					
0167	Fruit & tree products					
0168	Fruit & tree products					
0169	Fruit & tree products					
0170	Fruit & tree products					
0171	Fruit & tree products					
0172	Fruit & tree products					
0173	Fruit & tree products					
0174	Fruit & tree products					
0175	Fruit & tree products					
0176	Fruit & tree products					
0177	Fruit & tree products					
0178	Fruit & tree products					
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0180	Fruit & tree products					
0181	Fruit & tree products					
0182	Fruit & tree products					
0183	Fruit & tree products					
0184	Fruit & tree products					
0185	Fruit & tree products					
0186	Fruit & tree products					
0187	Fruit & tree products					
0188	Fruit & tree products					
0189	Fruit & tree products					
0190	Fruit & tree products					
0191	Fruit & tree products					
0192	Fruit & tree products					
0193	Fruit & tree products					
0194	Fruit & tree products					
0195	Fruit & tree products					
0196	Fruit & tree products					
0197	Fruit & tree products					
0198	Fruit & tree products					
0199	Fruit & tree products					
0200	Fruit & tree products					
0201	Fruit & tree products					
0202	Fruit & tree products					
0203	Fruit & tree products					
0204	Fruit & tree products					
0205	Fruit & tree products					
0206	Fruit & tree products					
0207	Fruit & tree products					
0208	Fruit & tree products					
0209	Fruit & tree products					
0210	Fruit & tree products					
0211	Fruit & tree products					
0212	Fruit & tree products					
0213	Fruit & tree products					
0214	Fruit & tree products					
0215	Fruit & tree products					
0216	Fruit & tree products					
0217	Fruit & tree products					
0218	Fruit & tree products					
0219	Fruit & tree products					
0220	Fruit & tree products					
0221	Fruit & tree products					
0222	Fruit & tree products					
0223	Fruit & tree products					
0224	Fruit & tree products					
0225	Fruit & tree products					
0226	Fruit & tree products					
0227	Fruit & tree products					
0228	Fruit & tree products					
0229	Fruit & tree products					
0230	Fruit & tree products					
0231	Fruit & tree products					
0232	Fruit & tree products					
0233	Fruit & tree products					
0234	Fruit & tree products					
0235	Fruit & tree products					
0236	Fruit & tree products					
0237	Fruit & tree products					
0238	Fruit & tree products					
0239	Fruit & tree products					
0240	Fruit & tree products					
0241	Fruit & tree products					
0242	Fruit & tree products					
0243	Fruit & tree products					
0244	Fruit & tree products					
0245	Fruit & tree products					
0246	Fruit & tree products					
0247	Fruit & tree products					
0248	Fruit & tree products					
0249	Fruit & tree products					
0250	Fruit & tree products					
0251	Fruit & tree products					
0252	Fruit & tree products					
0253	Fruit & tree products					
0254	Fruit & tree products					
0255	Fruit & tree products					
0256	Fruit & tree products					
0257	Fruit & tree products					
0258	Fruit & tree products					
0259	Fruit & tree products					
0260	Fruit & tree products					
0261	Fruit & tree products					
0262	Fruit & tree products					
0263	Fruit & tree products					
0264	Fruit & tree products					
0265	Fruit & tree products					
0266	Fruit & tree products					
0267	Fruit & tree products					
0268	Fruit & tree products					
0269	Fruit & tree products					
0270	Fruit & tree products					
0271	Fruit & tree products					
0272	Fruit & tree products					
0273	Fruit & tree products					
0274	Fruit & tree products					
0275	Fruit & tree products					
0276	Fruit & tree products					
0277	Fruit & tree products					
0278	Fruit & tree products					
0279	Fruit & tree products					
0280	Fruit & tree products					
0281	Fruit & tree products					
0282	Fruit & tree products					
0283	Fruit & tree products					
0284	Fruit & tree products					
0285	Fruit & tree products					
0286	Fruit & tree products					
0287	Fruit & tree products					
0288	Fruit & tree products					
0289	Fruit & tree products					
0290	Fruit & tree products					
0291	Fruit & tree products					
0292	Fruit & tree products					
0293	Fruit & tree products					
0294	Fruit & tree products					
0295	Fruit & tree products					
0296	Fruit & tree products					
0297	Fruit & tree products					
0298	Fruit & tree products					
0299	Fruit & tree products					
0300	Fruit & tree products					
0301	Fruit & tree products					
0302	Fruit & tree products					
0303	Fruit & tree products					
0304	Fruit & tree products					
0305	Fruit & tree products					
0306	Fruit & tree products					
0307	Fruit & tree products					
0308	Fruit & tree products					
0309	Fruit & tree products					
0310	Fruit & tree products					
0311	Fruit & tree products					
0312	Fruit & tree products					
0313	Fruit & tree products					
0314	Fruit & tree products					
0315	Fruit & tree products					
0316	Fruit & tree products					
0317	Fruit & tree products					
0318	Fruit & tree products					
0319	Fruit & tree products					
0320	Fruit & tree products					
0321	Fruit & tree products					
0322	Fruit & tree products					
0323	Fruit & tree products					
0324	Fruit & tree products					
0325	Fruit & tree products					
0326	Fruit & tree products					
0327	Fruit & tree products					
0328	Fruit & tree products					

SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR - Continued

SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR—Continued						
Code	Description (a)	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE (DOLLARS)		
		Land rail and water traffic (b)	All other traffic (c)	Land rail and water traffic (d)	All other traffic (e)	Total (f)
FARM PRODUCTS—Continued						
01411	Cattle					
01413	Swine, with hams or bacon, hogs, pigs, sows					
01414	Sheep and lambs					
0142	Dairy farm products, cvs; pasteurized					
0143	Animal fibers					
01431	Wool					
015	Poultry and Poultry Products					
0151	Live poultry					
0152	Poultry eggs					
018	Miscellaneous Farm Products					
0191	Horticultural specialties					
0192	Animal specialties					
08	FOREST PRODUCTS					
081	Gums and Barks, Crude					
08213	Laths and allied gums (include natural rubber)					
086	Miscellaneous Forest Products					
09	FRESH FISH AND OTHER MARINE PRODUCTS					
091	Fresh Fish and Other Marine Products					
0912	Fresh fish, A & whole prod. inc. from unpackaged fish					
09131	Shellfish (crab, clam, etc.)					
098	Fish Hatcheries, Fatfish & Preserves					
10	METALLIC ORES					
101	Iron Ores					
10112	Beneficiating grade ore, crude					
102	Copper Ores					
103	Lead and Zinc Ores					
1031	Lead Ores					
1032	Zinc Ores					
104	Gold and Silver Ores					
105	Bauxite and Other Aluminum Ores					
106	Manganese Ores					
107	Tungsten Ores					
108	Chromium Ores					
109	Miscellaneous Metal Ores					
11	COAL					
111	Anthracite					
11111	Raw anthracite					
11112	Cleaned or prepared anthracite (crushed, sized or sized)					
112	Bituminous Coal and Lignite					
1121	Bituminous Coal					
13	CRUDE PETRO, NAT GAS & NAT GAS LN					
131	Crude Petroleum and Natural Gas					
132	Natural Gasoline					

14	NONMETALLIC MINERALS, EXCEPT FUELS	T	1,772,609	1,772,609	7,292,798	7,292,798
141	Dimension Stone: Quarry					
142	Crushed and Broken Stone, including riprap					
14211	Agricultural limestone					
14212	Flaming stone or flaking limestone					
14219	Crushed and broken stone, nec, including riprap					
144	Sand and Gravel					
14411	Sand (aggregate and ballast)		133,761	133,761	402,599	402,599
14412	Gravel (aggregate and ballast)		113,716	113,716	301,919	301,919
14413	Industrial sand, crude		20,045	20,045	100,680	100,680
145	Clay, Ceramic, and Refractory Minerals					
14514	Benicote, crude					
14517	Fire clay, crude					
14518	Ball and kaolin clay, crude					
147	Chemical and Fertilizer Minerals					
14711	Baryte (barium), crude					
14713	Borate, potash and soda, crude					
14714	Apatite and phosphate rock, crude					
14715	Rock salt, crude					
14716	Sulphur, crude					
149	Miscellaneous Nonmetallic Minerals, Except Fuels					
14911	Asbestos, chrysotile and pyroxene, crude					
14912	Native asphalt and bitumens					
14913	Pumice and pozzolane, crude					
19	ORDNANCE AND ACCESSORIES	T				
191	Guns, Howitzers, Mortars, & Related Equip. Over 30 mm					
192	Antiaircraft, Over 30 mm					
193	Full Tracked Combat Vehicles and Parts					
194	Military Signaling and Fire Control Equipment					
195	Small Arms, 30 mm and Under					
196	Small Arms Ammunition, 30 mm and Under					
199	Miscellaneous Ordnance, Accessories, Parts					
20	FOOD AND KINDRED PRODUCTS	T				
201	Meat (inc. Poultry & Small Game), Fish, Cold or Firm		1,750,230	1,750,230	9,482,211	9,482,211
2011	Meat, fresh or chilled, except salted		60,301	60,301	489,781	489,781
2012	Meat, fresh frozen					
2013	Meat products					
2014	Animal by-products, miscible					
20141	Hides, skins, pelts, not tanned (except K)					
2015	Dried poultry or small game or byproducts, fresh or cold					
2016	Dried poultry, small game & dried prod. fish, firm					
2017	Processed poultry - small game & eggs					
202	Dairy Products	T				
2021	Creamery butter					
2023	Condensed, evaporated milk and dry milk					
2024	Ice cream and related frozen desserts					
2025	Cheese and other special dairy products					
2026	Processed whole milk, skim milk, cream & sub prod. of prod.					
203	Canned and Preserved Fruits, Veg & Sea Foods	T				

SCHEDULE 1-541 FREIGHT CARRIED DURING THE YEAR - Continued

Code	Description	NUMBER OF TONS (2,000 pounds) OF RAW AND PREPARED		GROSS FREIGHT REVENUE (DOLLARS)	
		At least 100 lbs. per unit and a net 100 lbs.	Total (all)	At least 100 lbs. (d)	Total (e)
FOOD AND KINDRED PRODUCTS - Continued					
2031	Canned specialties				
2032	Canned fruits, vegetables, etc., with preservatives				
2033	Canned fruits & vegetables, etc., with preservatives				
2034	Canned fruits & vegetables, etc., with preservatives				
2035	Wild fruits & veg. sauces, etc., with preservatives				
2036	Fresh & frozen fruits & vegetables, etc., with preservatives				
2037	Fruit fruits, fruit juices, and liquidables				
2038	Fruit specialties				
2039	Canned & preserved fruits, veg. & veg. products, etc.				
2040	Canned Milk Products				
2041	Flour and other grain mill products				
2042	Wheat flour, etc., including and prepared				
2043	Wheat flour, etc., including and prepared				
2044	Prepared food for animals, fish & poultry, etc., canned				
2045	Canned food for animals, fish & poultry, etc., canned				
2046	Cereal preparations				
2047	Milled rice, flour and seed				
2048	Blended and prepared flour				
2049	Food & kindred products and by prod.				
2050	Corn syrup				
2051	Corn syrup				
2052	Corn syrup				
2053	Bakery Products				
2054	Sugar (other and Cane)				
2055	Sugar mill products and by products				
2056	Rice cane and beet sugar				
2057	Sugar molasses, except blackstrap				
2058	Blackstrap molasses				
2059	Sugar, refined, Cane and beet				
2060	Sugar, refined, by products				
2061	Pulp molasses, beet				
2062	Coffee, tea, and Related Products				
2063	Beverages and Flavored Liquors				
2064	Beer, ale, porter, stout, bottled, etc., with cane & sugar				
2065	Malt extract and by products, spent grains				
2066	Malt				
2067	Wines, brandy, and brandy spirits				
2068	Distilled, rectified, and blended liquors				
2069	By products of sugar refining				
2070	Milk & cream, etc., with cane & sugar				
2071	Milk & cream, etc., with cane & sugar				
2072	Milk & cream, etc., with cane & sugar				
2073	Milk & cream, etc., with cane & sugar				
2074	Milk & cream, etc., with cane & sugar				
2075	Milk & cream, etc., with cane & sugar				
2076	Milk & cream, etc., with cane & sugar				
2077	Milk & cream, etc., with cane & sugar				
2078	Milk & cream, etc., with cane & sugar				
2079	Milk & cream, etc., with cane & sugar				
2080	Milk & cream, etc., with cane & sugar				
2081	Milk & cream, etc., with cane & sugar				
2082	Milk & cream, etc., with cane & sugar				
2083	Milk & cream, etc., with cane & sugar				
2084	Milk & cream, etc., with cane & sugar				
2085	Milk & cream, etc., with cane & sugar				
2086	Milk & cream, etc., with cane & sugar				
2087	Milk & cream, etc., with cane & sugar				
2088	Milk & cream, etc., with cane & sugar				
2089	Milk & cream, etc., with cane & sugar				
2090	Milk & cream, etc., with cane & sugar				

FOOD AND KINDRED PRODUCTS - Continued					
30014	Carbonized cake, meat and other by products				
30021	Sugar in oil, made or refined				
30023	Sugar cake, more than 90% & 90% and				
3003	Veg & nut oils & by prod, exc. animal sources, at & from				
3004	Marine fats and oils				
3005	Roasted coffee, exc. instant coffee				
3006	Shag tobacco, prep & unprep, cut & whole, exc				
3007	Exc. tobacco in manufactured				
3008	Misc. stems, spikes, stems, & needles, dry				
TOBACCO PRODUCTS					
31	Cigarettes				
311	Cigars				
312	Chewing and Smoking Tobacco and Snuff				
313	Shredded and Redried Tobacco				
314	TOBACCO PRODUCTS				
32	Cotton Broad Weave Fabrics				
321	Man made Fiber and Silk Broad Weave Fabrics				
322	Wool Broad Weave Fabrics				
323	Natural Fabrics				
324	Knit Fabrics				
325	Foot Coverings, Textile				
326	Yarn and Thread				
327	Miscellaneous Textile Goods				
328	Textile and Lumber				
329	Wool and mohair (wool, etc.) Yarn, etc.				
330	Cordage and Twine				
331	APPAREL & OTHER FINISHED TEXTILES, INC. KNIT				
332	Mens, Youths, and Boys' Clothing				
333	Womens, Misses', Girls' and Infants' Clothing				
334	Millinery, Hats and Caps				
335	Fur Goods				
336	Miscellaneous Apparel and Accessories				
337	Miscellaneous Textile and Textile Products				
338	LEATHER AND WOOD PRODUCTS, SACHET/FURNITURE				
339	Prime, First and Second, Pig, Pigs, C, ps, India, etc.				
340	Polypwood logs				
341	Polypwood and other wood chips				
342	Wood joints, poles and pling				
343	Saw mill and Planing Mill products				
344	Lumber and dimension stock				
345	Sawed logs in round, none, etc.				
346	Misc. saw mill & pling mill prod (logs, etc.)				
347	Millwork, Veneer, Plywood, Prefab Wood Prod				
348	Millwork				
349	Veneer and Plywood				
350	Wooden Containers				
351	Miscellaneous Wood Products				
352	Circular or of treated wood products				

SCHEDULE 5A. FREIGHT CARRIED DURING THE YEAR—Continued

Code	Description (a)	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE (DOLLARS)		
		Joint rail and water traffic (b)	All other traffic (c)	Joint rail and water traffic (e)	All other traffic (f)	Total (g)
25	FURNITURE AND FIXTURES					
251	Household and Office Furniture					
253	Public Building and Related Furniture					
254	Partitions, Shelving, Lockers, Off & Store Fats					
259	Miscellaneous Furniture and Fixtures					
26	PULP, PAPER AND ALLIED PRODUCTS					
261	Pulp and Pulp Mill Products					
2611	Pulp					
262	Paper, Except Building Paper					
26211	Newsprint					
26212	Ground wood paper, uncoated					
26213	Printing paper, coated or uncoated					
26214	Wrapping paper, wrappels and coarse paper					
26217	Special industrial paper					
26218	Sanitary tissue stock					
263	Paperboard, Paperboard & Fiberboard, exc. Insulating B2					
264	Converted Paper & Pulp Prod. exc. Containers & Boxes					
2643	Paper bags					
26471	Sanitary tissues or health products					
265	Containers & Boxes, Paperboard, Fiberboard & Polyboard					
266	Building Paper and Building Board					
26613	Wallboard					
27	PRINTED MATTER					
271	Newspapers					
272	Periodicals					
273	Books					
274	Miscellaneous Printed Matter					
276	Manifold Business Forms					
277	Printing Cards, Signs, Labels, and Tags					
278	Blankbooks, Looseleaf Binders and Devices					
279	Prod. of Service Industries for the Printing Trades					
28	CHEMICALS AND ALLIED PRODUCTS					
281	Industrial, Inorganic and Organic Chemicals					
2817	Sodium, pot., & alk. basic inorganic chem. prod. & chlorine					
28173	Sodium compounds, exc. sodium alkalis					
28174	Industrial gases (compressed and liquefied)					
28175	Crude prod. from coal tar, petro. & oil gas					
28176	Inorganic pigments					
28177	Misc. industrial organic chemicals					
28178	Alcohols					
28179	Misc. industrial inorganic chemicals					
28180	Sulphuric acid					
28181	Plastic Materials & Syn. Resins, Syn. Rubbers & Fibers					
28182	Synthetic rubber					

SCHEDULE 54. FREIGHT CARRIED DURING THE YEAR--Continued

PRIMARY METAL PRODUCTS - Continued					
1391	Iron and steel forgings				
1392	Nonferrous metal forgings				
34	FABR METAL PRD, EXC ORDN, MACHY & TRANSP	5,690	5,690	157,838	157,838
341	Metal Cars				
342	Cutlery, Hand Tools, and General Hardware				
343	Plumbing Fairs & Heating Apparatus, exc Electric				
3433	Heating equipment, except electric				
344	Fabricated Structural Metal Products				
3441	Fabricated structural metal products				
34411	Fabricated structural iron or steel products				
345	Bolts, Nuts, Screws, Rivets, Washers & Crib and Fast	2,727	2,727	51,649	51,649
346	Metal Stampings				
348	Misc. Fabricated Wire Prod, Exc Steel Wire				
349	Misc. Fabricated Metal Prod				
3491	Metal shipping containers (bks, cans, drums, etc.)				
3494	Valves & Pipe Fittings, brass goods & fig				
35	MACHINERY, EXCEPT ELECTRICAL	16,145	16,145	748,182	748,182
351	Engines and Turbines				
352	Farm Machinery and Equipment				
3524	Garden tractors, lawn & garden eqpt, & snow blowers				
353	Const., Mining & Materials Handling Equipment				
3531	Construction machinery and equipment				
3532	Mining machy, eqpt, & parts, exc oil field machy & eqpt				
3533	Oil field machinery and equipment				
3537	Ind Trucks, tractors, trailers, & tractors				
354	Metal-working Machinery and Equipment				
355	Spec Industry Machinery, Exc Metal working Machy				
356	General Industrial Machinery and Equipment				
357	Office, Computing, and Accounting Machines				
358	Service Industry Machines				
359	Misc. Machinery & Parts, Exc Electrical				
36	ELECTRICAL MACHINERY, EQUIPMENT AND SUPPLIES	11,934	11,934	562,676	562,676
361	Electrical Transmission & Distribution Equipment	79,209	79,209	680,434	680,434
362	Electrical Industrial Apparatus				
363	Household Appliances				
3631	Household cooking equipment, all types				
3632	Household refrigerators & home & farm freezers				
3633	Household laundry equipment				
364	Electric Lighting and Wiring Equipment				
365	Radio and TV Receiving Sets, Exc Communication Types				
366	Communication Equipment				
367	Electronic Components and Accessories				
369	Misc Electrical Machinery, Eqpt & Supplies				
37	TRANSPORTATION EQUIPMENT	79,209	79,209	680,434	680,434
371	Motor Vehicles and Motor Vehicle Equipment				
3711	Motor vehicles				
37111	Passenger cars, assembled				
37112	Truck tractors, and trucks, assembled				

SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR—Continued

SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR - Continued							
Code	Description (a)	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE (DOLLARS)			
		Joint rail and water traffic (b)	All other traffic (c)	Total (d)	Joint rail and water traffic (e)	All other traffic (f)	Total (g)
Transportation Equipment—Continued							
17113	Motor coaches, road (inc. trolley buses), fire dept. vhl						
17112	Passenger car bodiers						
17113	Truck, and bus bodies						
17114	Motor vehicle parts and accessories						
17147	Motor vehicle body parts						
1715	Truck trailers						
1715	Aircraft and Parts						
1715	Ships and Boats						
172	Railroad Equipment						
1722	Freight train cars						
1725	Motorcycles, Bicycles, and Parts						
1726	Guided Rail & Space Vhl Parts, Auxiliary Equip, etc.						
1726	Miscellaneous Transportation Equipment						
1726	INSTRUMENTS, PHOTO & OPTICAL, GJD, WATCHES & CLOCKS						
181	Engineering, Light & Scientific Instruments						
182	Measuring, Controlling & Indicating Instruments						
183	Optical Instruments & Lenses						
184	Surgical, Medical & Dental Instruments & Supplies						
185	Appliances or Optical Instru. Goods						
186	Photographic Equipment & Supplies						
187	Watches, Clocks, Clockwork Operated Devices & Parts						
187	MISCELLANEOUS PRODUCTS OF MANUFACTURING						
189	Jewelry, Silverware and Plated Ware						
191	Musical Instruments and Parts						
192	Toys, Amusement, Sporting and Athletic Goods						
193	Sporting and athletic goods						
194	Pets, Poultry & Liv. Office and Animals, Materials						
195	Custom Jewellery, Novelties, Buttons & Neckties						
196	Miscellaneous Manufactured Products						
196	WASTE AND SCRAP MATERIAL						
198	Asbestos						
199	Waste and Scrap, Except Ashes						
201	Metal scrap, waste and tailings						
202	Iron and steel scrap, waste, and tailings						
203	Textile scrap, waste and tailings						
204	Paper waste and scrap						
205	Rubber and plastic scrap and waste						
205	MISC. FREIGHT SHIPMENTS						
207	Misc. Freight Shipments						
208	Orders of Krs						
209	Articles, used (see codes 41115-421 & 402)						
210	Articles, used, and for rpt. inc. for reselling						
	</						

412	Misc. Freight Shipments - Continued								
42	Misc. Commodities Not Taken in Regular Freight	T							
421	CONTAINERS, SHIPPING, RETURNED EMPTY								
422	Containers, Shipping, Bid Empty Inc. Cart or Dec								
44	Trailers, Semi Trailers, Bid Empty								
441	FREIGHT FORWARDER TRAFFIC	T							
45	Freight Forwarder Traffic								
451	SHIPPER ASSOCIATION OR SIMILAR TRAFFIC	T							
46	Shipper Association or Similar Traffic								
461	MISC. MIXED SHIPMENTS EXC. FWDER (40) & SHIPPER ASSN (45)	T							
462	Misc. Mixed Shipments, excl. misc. TOFC								
47	Mixed Shipments in Two or More 2-digit Groups								
471	TOTAL, CODES 01-46	T	19,372,680	19,372,680				102,625,427	102,625,427
	SMALL PACKAGED FREIGHT SHIPMENTS	T							
	Small Packaged Freight Shipments								
	TOTAL, CODES 01-47	T	19,372,680	19,372,680				102,625,427	102,625,427

NOTE: Extent of joint motor water traffic included in columns (c) and (d) Number of tons

(Check one)

☐ This report includes all commodity statistics for the period covered

☒ A supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code

☐ Supplemental Report

☐ NOT OFFN. TO PUBLIC INSPECTION

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 transshipped traffic contemplated by section 392 (1) and (3) of the Interstate Commerce Act.

Line No.	Item	Foreign traffic (b)	DOMESTIC TRAFFIC		Total (c)
			Regulated (a)	Unregulated (d)	
	Operating revenue:				
1	Freight revenue		86,640,849	21,510,865	108,151,714
2	Passenger revenue				
3	Mail and express				
4	All other operating revenue		4,672,591	2,237,312	6,909,903
5	Total operation revenue		91,313,440	23,748,177	115,061,617
	Traffic carried:				
6	Number of tons of freight		17,793,487	2,565,201	20,358,688
7	Number of passengers				

561. EMPLOYEES, SERVICE AND COMPENSATION

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

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

3. In column (b) show, properly classified with respect to occupation, the average number of employees in the service of the respondent during the year for classes in service the year round, and during the period of navigation for classes in service only during that period. Under "Remarks" state the methods by which these averages are determined. The numbers shown in this column should include only persons directly employed by the respondent; it should not include

employees of a company or person with whom the respondent has contracts for certain classes of work, as, for example, stevedoring at a given port, etc.

4. In column (c) show the total number of hours worked for (and 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 No.	Class of employees	Average number of employees	Total number of hours worked by compensated employees during the year	Total amount of compensation during the year	Remarks
(a)	(b)	(c)	(d)	(e)	(f)
				\$	
	I. GENERAL OFFICERS, CLERKS, AND ATTENDANTS				
1	General and other officers	15	28,600	672,476	
2	Chief clerks	19	36,384	493,878	
3	Other clerks, including machine operators	127	228,448	1,403,200	
4	Other general office employees	8	15,208	85,336	
5	TOTAL	169	308,640	2,654,890	
	II. OUTSIDE TRAFFIC AND OTHER AGENCIES				
6	Agents and solicitors	23	40,624	544,516	
7	Chief clerks				
8	Other clerks, including machine operators				
9	Other outside agency employees	35	58,920	379,593	
10	TOTAL	58	99,544	924,109	
	III. PORT EMPLOYEES				
11	Officers and agents				
12	Office—chief clerks				
13	Office—other clerks, including machine operators				
14	Office—other employees				
15	Storeroom employees				
16	Wharf and warehouse clerks				
17	Wharf and warehouse foremen				
18	Wharf and warehouse mechanics				
19	Wharf and warehouse freight handlers				
20	Wharf and warehouse watchmen				
21	Wharf and warehouse other employees				
22	Coalers				
23	Shops—master mechanics and foremen				
24	Shops—mechanics				
25	Shops—laborers				
26	Shops—other employees				
27	Other port employees	68	109,624	835,766	
28	TOTAL	68	109,624	835,766	
	IV. LINE VESSEL EMPLOYEES				
29	Captains	60	162,960	1,953,392	
30	Mates				
31	Quartermasters and wheelmen				
32	Radio operators				
33	Carpenters				
34	Deck hands				
35	Other deck employees				
36	Chief engineers				
37	Assistant engineers				
38	Electricians and machinists				
39	Oilers				
40	Firemen				
41	Coal passers				
42	Other employees, engineer's department				
43	Chief and assistant chief stewards				
44	Stewards and waiters				
45	Stewardesses and maids				

561. EMPLOYEES, SERVICE AND COMPENSATION—Concluded

column (c). If any compensation was paid or is payable under other awards of the carrier, you include the amount applicable to the current year in column (d) and show the portion applicable to other years (check this in a footnote, by groups of employees). For purposes of this report, when awards are awarded to group of employees resulting from the decisions of Wage Boards and similar awards are included in the compensation reported in this report.

4. If any person is employed by two or more carriers jointly, he should be reported in column (c) by the carrier on whose payroll he is employed. If on the payroll 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

carriers jointly and receives his salary from one of them he should be reported in column (c) only by the carrier on highest ranking of such carriers (State reporting to the Commission).

5. This report need not include any employees engaged solely in the construction of new property. If any such are included, their fact should be stated and justification should be given in a footnote.

6. This schedule does not include out-of-pocket expenses, and unemployment insurance taxes. See schedule 700 for such taxes.

Line No.	Class of employees	Average number of employees	Total number of hours worked by employees during the year	Total amount of compensation during the year	Remarks
IV. LINE VESSEL EMPLOYEES—(continued)					
36	Cooks				
37	Scullions				
38	Bar employees				
39	Other employees, steward's department				
40	Purvers				
41	Other employees, purver's department				
42	All other vessel employees				
43	TOTAL	60	162,960	1,953,392	
V. PORT AND OTHER VESSEL EMPLOYEES					
TUGS					
44	Captains				
45	Mates				
46	Deck hands				
47	Engineers				
48	Firemen				
49	Cooks				
50	Other employees				
FERRY BOATS					
51	Captains				
52	Mates				
53	Deck hands				
54	Engineers				
55	Firemen				
56	Cooks				
57	Other employees				
BARGES, CAR-FERRIES, AND LIGHTERS, WITH POWER					
58	Captains				
59	Mates				
60	Deck hands				
61	Engineers				
62	Firemen				
63	Cooks				
64	Other employees				
BARGES, CAR-FERRIES, AND LIGHTERS, WITHOUT POWER					
65	Captains				
66	Mates				
67	Deck hands				
68	Other employees				
69	TOTAL				
70	GRAND TOTAL	355	680,768	6,368,157	

561A. TOTAL COMPENSATION OF EMPLOYEES BY MONTHS

Line No.	Month of report year	Total compensation	Line No.	Month of report year	Total compensation
1	January	487,774	7	July	514,941
2	February	486,349	8	August	521,742
3	March	492,749	9	September	514,771
4	April	482,870	10	October	513,236
5	May	495,395	11	November	517,830
6	June	517,387	12	December	823,113
			13	TOTAL	6,368,157

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 amounts 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 less than \$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.

Line No.	Name of person (a)	Title (b)	Salary per annum or if close of year (see instructions) (c)	Other compensation or during the year (d)
1	See attached schedule.			
2				
3				
4				
5				
6				
7				
8				
9				
10				

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, irrespective 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, trans-

fers, 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)
1	Burns, Van Kirk, Greene		
2	& Kafer	Legal	11,460
3	Jones, Walker, Waechter,		
4	Poitevent, Carrere & Denegre	Legal	13,663
5	Wallace, Rice & Gardinier	Legal	15,928
6	United Way of Clark County	Contribution	12,500
7	Arthur Andersen & Co.	Auditing	51,020
8	Midland Marine Corporation	Commissions	100,591
9	Jeffboat, Inc.	Research & development	22,435
10			
11			
12			
		TOTAL	227,597

491. 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 become effective during the year, and concerned in any way the transportation of persons or things at other than tariff rates, making such statements in the following order:

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

None.

8. Trolley or trolley companies

9. Other companies

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 here under in the order above indicated.

492. 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) Terms
 - (b) Points of call, and
 - (c) Dates of beginning operation.
2. All lines abandoned, giving particulars as above.
3. All other important physical change, 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-propelled floating equipment built, give—

 - (a) Its name
4. All leaseholds acquired or surrendered, giving—
 - (a) Dates
 - (b) Length of terms.

None.

101. Names of parties

102. Rents, and

103. Other conditions

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

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

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

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

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

Schedule 595.—COMPETITIVE BIDDING.—CLAYTON ANTITRUST ACT

Section 10 of the Clayton Antitrust 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.

Line 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	None.						
2							
3							
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AMERICAN COMMERCIAL BARGE LINE COMPANY

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Line No.	Name of Person (a)	Title (b)	Salary per Annum (c) Before Change during Year	Close of Year	Other Compensation during the Year (d)
1.	H. J. Bobzien, Jr.	President	\$80,000	\$90,000	\$ 9,071
2.	J. D. Wofford	Vice President	60,000	66,200	14,054
3.	T. Frazier, III	Vice President	42,500	48,200	6,877
4.	R. W. Greene, III	Vice President	38,000	55,000	4,144
5.	J. R. Hard	Vice President	38,000	54,000	4,821
6.	D. R. Miller	Vice President	37,000	42,450	6,188
7.	J. E. Nivn	Vice President	40,200	43,800	4,677
8.	C. F. Lehman	Vice President	34,432	38,000	4,469
9.	K. W. Peters	Treasurer	32,000	37,500	4,164
10.	W. N. Lay	Vice President	36,000	45,000	3,067
11.	R. H. O'Neill	Dir. of Grain Sales	42,000	45,600	3,639
12.	J. R. Bullard	Marine Superintendent	35,316	38,300	3,767
13.	C. Richardson	Captain	28,296	30,096	12,162

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 Indiana

ss.

County of Clark

K. W. Peters

(Insert here the name of the affiant)

makes oath and says that he is

Treasurer

(Insert here the official title of the affiant)

of American Commercial Barge Line Company

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

that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including January 1, 19 78 to and including December 31, 19 78.

K W Peters

(Signature of Affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and

county above named, this 27th day of March, 19 79.

My commission expires 7/7/79

Walter M. Lane

(Signature of officer authorized to administer oaths)

(For reports filed with the Federal Maritime Commission)

OATH

State of _____

ss.

County of _____

_____ makes oath and says that he is

(Name)

of _____

(Official title)

(Exact name of respondent)

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

(Signature of affiant)

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

county above named, this _____ day of _____, 19 _____

My commission expires _____

(Use an
E.S.
impression seal)

(Signature of officer authorized to administer oaths)

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Control over respondent—Corporate	108	5	Proprietorial capital	256	34
Corporations controlled by respondent	104A, 104B	4	Purposes of and consideration for funded debts issued or assumed during the year	265	31
Debt (See Funded debt)			Stocks actually issued during the year	253	33
Deposits—Special	215	13	Receivers' and trustees' securities	261	28, 29
Special cash	206	12B	Rent revenue	373	39
Depreciation accrued on noncarrier physical property to close of year	287	27	Rents, other operating	383	40
Transportation property	222	23-25	Respondent—Identity of	101	1
Directors	102	3	Retained income account for the year—Miscellaneous items in	396	41
Dividend appropriations	293	35	—Appropriated	200	9
Elections—Voting powers and	109	6	—Unappropriated	291	35
Employees, service and compensation	561, 562	58-60	Revenues—Water-line operating	110, 311	36
Equipment—Floating	413	42-43	River Districts Served, Ports and	414	42
Obligations	263	30			
Expenditures for transportation property and equipment	222	23-25	Securities, advances and other intangibles owned or controlled through non-reporting carrier and noncarrier subsidiaries	221	20, 21
Expenses—Water-line operating—Class A companies	320	37	(Of miscellaneous corporations—Investments in	218	18, 19
Class B companies	321	39	Services	414	42
Explanatory notes—Balance sheet		10	Rendered by other than employees—Payments for	563	60
Income account		12	Short-term borrowing arrangements—Compensation, advances	205	12A
Floating equipment	413	42-43	Sinking funds	216	14
Freight and passengers carried during the year (domestic and foreign)	542	57	Special—Cash deposits	205	12B
Carried during the year	541	44-55	Deposits	205	11
Funded debt—Unmatured	261	28-29	Funds, other	256	34
Issued or assumed during the year			Stock liability for conversion of securities of other companies	254	33
Purposes of and consideration for	265	31	Stocks issued during the year—Purposes of and consideration for	253	33
Funds—Insurance	216	14	Retired or canceled during the year	253	33
Other special	216	14	—Capital	251	32
Sinking	216	14	Changes during the year	253	33
General officers—Principal	103	3	Suretyships—Guaranties and	110	7
Guaranties and suretyships	110	7	Surpluses—Capital	296	35
Identity of respondent	101	1	Transportation property—Depreciation	222	23-25
Important changes during the year	992	61	And equipment—Expenditures for	222	23-25
Income account for the year	300	11	Trustees' securities	261	28, 29
Explanatory notes		12	Unappropriated retained income	291	35
Miscellaneous items in	396	41	Unmatured funded debt	261	28, 29
Insurance funds	216	14	Undistributed earnings from		
Investments in affiliated companies	217	16, 17	certain investments in	219	17A
Noncarrier physical property	287	27	affiliated companies		
Other	218	18, 19	Verification		64
Undistributed earnings	219	17A	Voting powers and elections	109	6
Leasehold contracts—Noncapitalized	250, 254	15A, 16			
Leased lines—Rent of	381	46	Water-line operating expenses—Class A companies	320	37
Lease of line—Rent from	371	39	Class B companies	321	39
Leases—Abstracts of terms and conditions of	372	39	Revenues	110, 311	36
Leasehold contracts—Abstracts of	382	40	Taxes	290	38
Liability for conversion of securities of other companies—Stock	254	33			
Long-term debt retired or canceled during the year	265	31			