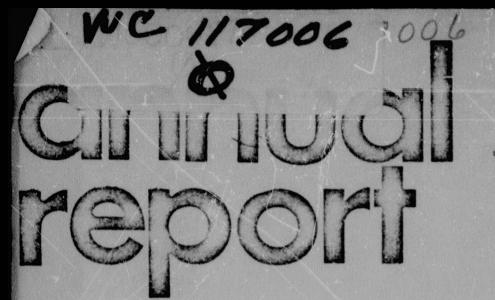
WC-117006 COLLE TOWING COMPANY INC.



W-1

CLASS A & B
CARRIERS BY WATER
APPROVED BY GAO
B-180230 (R0258)

MAY 2 1980

ICC - P.O. 2040

201625

Colle Tours Commy, Inc P.O. Bex 340 PASCAGOULA, Miss. 39567.

Correct name and address if different than shown.

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



FOR THE YEAR ENDED DECEMBER 31, 1979

TO THE
FEDERAL MARITIME COMMISSION

FOR THE PERIOD DECEMBER 31,1979

ANNUAL REPORT

OF

COLLE TOWNS COMPANY. INC. PASCAGOULA, MS

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE YEAR ENDED DECEMBER 31, 1979

TO THE

FEDERAL MARITIME COMMISSION

FOR THE PERIOD

(MUNI 1, 1979 70 DECEMBER 31, 1979

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

(Name) J. H. Colle 1/2. (Title) Fri 5/2 1/4. (Telephone number) 60/2 762-5700

(Office address) LO Ear 340 120 11, LIVE DEK, PARTIDINA MS. 39501

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. 1145. 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. 11909. 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 mariner 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. 11102. The term "water carrier" means a common carrier by water or a contract carrier by water.

SEC. 11141. 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; essor, ***

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 ____ 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 nuthorized.

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 contrery character, which should be indicated in parenthesis. Items of an unusual character should be indicated by appropriate symbol and foot-

note

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 subsidicry accounts included in supporting schedules must be in agreement with related primary accounts.

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

8. The respondent is further required to send to the Bureau of Accounts, immediately upon publication, two copies of its latest printed

annual report to stockholders. See page 1.

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

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

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

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

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

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

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

COMMISSION means the Interstate Commerce Commission. RESPONDENT means the person or corporation in whose behalf the report is made. THE YEAR means the year ended December 31 for which the report is made. THE CLOSE OF THE YEAR means the close of business on December 31, of the year for which the report is made or, in case the report is made for a shorter period than one year, it means the close of the period covered bythe report THE BEGINNING OF THE YEAR means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report THE PRECEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. THE UNIFORM SYSTEM OF ACCOUNTS means the system of accounts published as Part 1209 of Title 49. Code of Federal Regulations, as smended. WATER CARRIERS as referred to herein means Carriers by Inland and Coastal Waterways.

1). Should there be doubt as to the reporting of any item or param thereof, or advice is desired relative to the preparation of this report address an inquiry to the Bureau of Accounts for consideration and deviation.

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 Snipping Act. 1933. 46 U.S.C. 84) et. seq. tencept persons engaged in intrastate operations in Alaska and Hawaii) an provided in General Order No. 5, as amended. 46 C.F.R., Part 511.

NOTICE

APPLICABLE TO COMPANIES REPORTING TO THE FEDERAL MARITIME COMMISSION

CITATIONS FROM INTERCOASTAL SHIPPING ACT, 1933

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

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

CITATIONS FROM SHIPPING ACT, 1916

SEC. 1. Definitions (in part).—The term "common carrier by water in interstate commerce" means a common carrier engaged in the transportation by water of passengers or property on the high seas or the Great Lakes on 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 in foreign commerce or a common carrier by water in interstate erce 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 I 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.

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

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

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

6. Money items, except average, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts.

7. The respondent is further required to send to the Federal Maritime Commission, immediately apon 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.

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) 50

Table of Contents

Schedule No.	Page	Schedule No.	Page
Identity of Respondent 101	.1	Funded Debt and Receivers' and	
Directors 102	3	Trustees' Securities	28
Principal General Officers of Corporation,	1	Equipment obligations	30
Receiver, or Trustee	3	Funded Debt and Other Obligations (Matured	
Corporations Controlled by Respondent Other		and Unmatured) Changes During the Year	
than through Title to Securities 104A	4	265	31
Corporations Indirectly Controlled by		Capital Stock	32
Respondent 104B		Capital Stock Changes During the Year 253	33
Corporate Control over Respondent 108	4	Stock Liability for Conversion of	33
Voting Powers and Elections	5	Securities of Other Companies 254	33
Guaranties and Suretyships	6 7	Proprietorial Capital	34
Comparative General Balance Sheet Statement	. /	Retained Earnings-Unappropriated 291	
200		Dividend Appropriations	35 35
	8	Capital Surplus	35
		Water-Line Operating Revenues	33
Explanatory Notes	10		
		Class A Companies 310 Class B Companies 311	36
		Water-Line Operating Expenses	36
ome Account for the Year 300	11	Class A Companies	37
Explanatory Notes	12		38
Notes Receivable	13	Water-Line Taxes	20
Compensating Balances and Short-Term		Water-Line Operating Expenses	39
Borrowing Arrangements 205	12A	Class B Companies	
Special Deposits 206	12B	Rent Revenue	39
Insurance, Sinking, and Other Special Funds 216	14	Abstract of Terms and Conditions of Leases 372	39 40
General Instructions Concerning Returns in		Other Operating Rents	40
Schedules 217 and 218	15	Abstracts of Leasehold Contracts 382	~
Noncapitalized lease commitments250-254	15A-15E	Miscellaneous Items in Income and Retained	
Investments in Affiliated Companies 217	16	Income Accounts for the Year 396	41
Undistributed Earnings from Certain		Floating Equipment 413	42
Investments in Affiliated Com-		Services 414	42
panies 219	17A	Freight Carried During the Year	44
Analysis of Federal Income and Other		Freight and Passengers Carried During the	-
Taxes Deferred	17B	Year (Domestic and Foreign) 542	57 58
her Investments	18	Employees, Service and Compensation 561	20
curities, Advances and Other In-		Total Compensation of Employees by Month	
tangibles Owned or Controlled		561A	59
Through Nonreporting Carrier and		Compensation of Officers, Directors, etc 562	60
Noncarrier Subsidiaries	20	Payments for Services Rendered by	
	201	Other than Employees 563	60
Property and Equipment	22	Contracts, Agreements, etc 591	61
Acquisition Adjustment 286	26	Important Changes During the Year 592	61
Investments in Noncarrier Physical Property 287	27	Competitive Bidding-Clayton Anti-Trust	
Notes Payable 288	27 1	Act 595	62
		Verification and Oaths	63

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.

Water Carrier Annual Report W.1

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 repossession 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 Territors under which organized, citing chapter and section. Include all grants of gornorate 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 las a under which each consolidation or merger or combination of other form was effected, criting chapter and section. Specify Government, State, or Territory under the laws of which each company consolidated or merced or otherwise combined into the present company was organized; give reference to the charters of each, and to all amendments of them.

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

ceivership or other trust, give also date when such receivership or other
1. Exact name of respondent making this report COLLE TOWING COMPANY, INC
2. State whether respondent is a common of contract carrier and give ICC Docket Number CONTRACT CARRIER DOCKET W 779
3. Date of incorporation MAY 1.1947 4. Under laws of what Government State, or Territory organized? If more than one, name all. Give specific reference to each charter or statiste and all amendements thereof, effected during the year. If previously effected show the year is of the reportest 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 INCORPORATED UNDER THE LAWS OF THE STATE OF LOUISIAN.
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
8 Give name of operating company, if any, having control of the respondent's properts at the close of the year NOT RPALICABLE Two copies are at
9. Is an annual report made to stock holders (answer ves 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

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system ismisdiction by departments, as follows: Executive, Legal. Fiscal and Accounting, Purchasing, (Declaring including heals of Constitution, Maintenance, Mechanical), and framientation departments, and framily are received in interesting to committees, while are received as in the controlling management of the carrier or of some department of it, give also their names and trifes, and the location of their office.

4. If the duries of an officer extend to more than one department or if his duries are fine in accordance with the curromars acceptance of his given title, state the facts briefly in a note attached to this page.

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	Name of director	Office address	Date of beginning of term	Date of expectation of term	Number of some shares actualls or beneficial's owned	Remarks ifs
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1	live the names and titles of all off	icers of the Board of Directi	ors in control of	the respondent at	the close of the year:	
	Chairman of board		Secretar	v (or clerk) of boa	rd	
	Name the members of the execut					
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	CHAIRMAN OF THE BOARS PRESIDENT VICE - PRESIDENT SECTY-TREAS VICE - PRESIDENT	Pepartment or departments over which surviduction is exercised. (b) GENI GENERAL	FRAL OFFICER J. H. J. H. C. MABEL GLORIA FLLEN	SE OF CORPORATED AND A COLLE	Harre set such a red hereficials overed and set of the	(re)
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	CHAIRMAN OFTHE BOARS PRESIDENT VICE - PRESIDENT SECTY-TREAS VICE - PRESIDENT	GENERAL	FRAL OFFICER J. H. J. H. C. MABEL GLORIA FLLEN	SE OF CORPORATED AND A COLLE	Harre set such a red hereficials overed and set of the	(re)
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	CHAIRMAN OFTHE BOARS PRESIDENT VICE - PRESIDENT SECTY-TREAS VICE - PRESIDENT	GENERAL GENERAL	FRAL OFFICER J. H. J. H. C. MABEL GLORIA FLLEN	SE OF CORPORATED AND A COLLE	Harre set such a red hereficials overed and set of the	(re)

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	1:	7	GIR. CORPORALI		State and the state of the stat	3005	Tour	`	>	
	NONE				The same of the sa	COLLE TOWING CO (DELOWARE)	COLLE TRYNSPORTATION CO.INC. FOINT	Cokle BARGES	PHSPORT BARGE FLEETING	

Carrier Initials CTC Year 19	79	
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108. CORPORATE CONTROL OVER RESPONDENT See Page 4 for instructions regarding forms of control

The name of the controlling corporation or corporations	
(c) The manner in which control was established	
(d) The extent of control	
(e) Whether control was direct or indirect	
(f) The name of the intermediary through which control, if indirect, was established	
If control was so held, state: (a) The name of the trustee.	//e
(f) The name of the intermediary through which control, if indirect, was established	<i>~</i> •

	109. VOTING POWERS AND EL					
1. State the par value of each share of stock f	common \$ 100mm share first preferred	NONE	are second pre	terred Non	Her share d	ebenture
1/ 1.0						
a server whether or not each chare of stock has t	he right to one vote, if not, give full particul	ars in a footnote	YES			
1 Are voting rights proportional to holdings? **	RS If not, state in a footnote the relation	n hetween holding	n and correspo	inding voting ri	ghts.	
	ther than stock? No. If so name in a	freethere each sec	urity, other thi	an stock, to wh	ich voting rikn	is are at-
thed racial the close of the sears, and state in de	tail the relation between holdings and corre	spending voting t	ights, stating w	hether voting	rights are actu	d or con-
a the an above or series of securities and specia	al privileges in the election of directors, tru	stees, or manager	is, or in the de	termination of	corporate acta	in hi any
end No Han describe for an afor	commercial each wach class or issue and piece a si	sociact statement	showing clearly	i the character	and extent of	ruch bus-
est.						
rese. A. Case the dire and code the purpose of the b	stead along of the work hank in committee	on of list of stact	chalders prost	to the actual ir	tud to turn tet	CHITCH
wigh such date by after the close of the vest)	DECEMBER SIL			and such file	se if part state	as of the
* krate the time some namer of all security hi	DECEMBER 3!	1979	I vear in the o	are in such that		
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 Oracle the tarry mammer of analythical extension feets Equal the name and the 27 security holders of the 	ed, as of the date shown in answer or many	of a most the ste	A break or con	anitation of list	of workholde	rs of the
	the second of th	Market Company of the Company of the Company	\$56636254122236746166414516	CONTRACTOR AND ANALYSIS OF THE PROPERTY OF THE	· · · · · · · · · · · · · · · · · · ·	A 50 A 50 B 50 B 50 B 50 B 50 B 50 B 50
in research to so correct their his him would be careful enough the number of such other securities of a corresponding securities and medical within se	me I If any which hander below in fruit. One	"我数一位,我在被对了自己的发生,不过	E. E. Martin Market St.	t the trust. If t	he stock musk	Wills Dist
Commence of concentrations compiled within si	activities and the section of the se					
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		Number	10	STOCKS	IN WHICH IS	1
		of sotes to which		PREFE	RRED	CHhe
No. of the Nation	Address of security holder	security				securiti with sot
Name of security holder		hilder was entitled	Common	Second	First	POWER
4.49	(h)	(F (c)	1 6453	(C)	(1)	(e)
The state of the s						
JOHN H. COLLE	PASCAGOULA, MS.	1674	1674	NONE	NONE	NON
JOHN H. COLLE, JR	PASCAGOULA, MS.	600	600	NONE		1
JOHN H. COLLE. JR MABLE S. COLLE	PASCAGOULA, MS.	HANDSHIP TO SEE TO SEE THE SECOND	NOTE SHEET WITH SHEET WAS AND ASSESSED.	NOWE	None	EMAGESTI ZZDOSEDIO
TOHN H. COLLE. TR MASKE S. COLLE ELLEN DAGGETT	PASCAGOULA, MS.	600	600	NONE		1
TOHN H. COLLE. JR MABLE S. COLLE ELLEN DAGGETT GLORIA COLLE FORD	ž	463	463	NONE		1
TOHN H. COLLE. JR MADLE S. COLLE ELLEN DAGGETT GLORIA COLLE FORD HERMAN J. COLLE	SARASOTA, FAA	463	600	NONE		1
TOHN H. COLLE. JR MABLE S. COLLE ELLEN DAGGETT GLORIA COLLE FORD	SARASOTA, FAA	463	463	NOWE		1
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200. COMPARATIVE GENERAL BALANCE SHEET—ASSET SIDE

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accisents in the Uniform System of Accounts. The origins in this bulance sheet should be consistent with those in the supportance schedules on the pages ordicated. The entires in committee a closure by restated to conform with the accounting requirements followed in column this All contra stillia hereunder should be indicated in gurenthe in

THE REAL PROPERTY.	ftera fal	101100000000000000000000000000000000000	Bulance at close of year (b)	Balance at beginning of year for
	I. CURRENT ASSETS		5	s
1	(100) Cash		27/77	121,951
2	(101) Imprest funds		100	75
:	(102) Special cash depisirs (p. 12B)		4353	3.237
4	(103) Marketable securities		192543	
4	(Int) Traffic ad any common balances De			
	(105) Notes receivable (p. 13) (106) Affiliated companies —Notes and accounts receivable (p. 13) (107) Accounts receivable	15 25,000		XXXXXX
	(106) Affiliated companies - Notes and accounts receivable (p. 13)		· · · · · · · · · · · · · · · · · · ·	XXXXXX
8	(107) Accounts receivable	681,307		XXXXXXX
9	(108) Claims receivable			
0	Total of accounts Nos. 105 to 188, inclusive	706,307		
,	Less—			
	(109) Reserve for doubtful accounts			
3	Total of accounts Nos. 105 to 108, less account No. 109	x x x x x	706,307	270,453
	(110) Subscribers to capital stock			
	(112) Accrued accounts receivable (113) Working advances			
			77	109 4/5
	(114) Prepayments (115) Material and supplies		1 4/6	109 462
	CHILL Paker annual annual		+ -,7 -/	0.463
,	(117) Deferred income tax charges (p. 17B)		1	
,	Total current assets		1008 397	510 441
	II. SPECIAL FUNDS		propulation of pullinghateness	to the state of th
1	(123) Sinking funds (p. 14)			
	(124) Other special funds (p. 14)		1	
4	(125) Special deposits (p. 13)			
4	Total special funds			
•	Total special funds			
1	Total special funds III. INVESTMENTS (130) Investments in affiliated companies (pp. 16 and 17) Undistributed earnings from certain investments in affiliated companies.	5 5,435		******
4	Total special funds III. INVESTMENTS (130) Investments in affiliated companies (pp. 16 and 17)	5 5,435		- - - - - - -
	(130) Special deposits (p. 13) Total special funds III. INVESTMENTS (130) Investments in affiliated companies (pp. 16 and 17) Undistributed earnings from certain investments in affiliated companie (131) Other investments (pp. 18 and 19)	5 5,435		- - - - - - - - - - - - - - - - - - -
9	(130) Special deposits (p. 13) Total special funds III. INVESTMENTS (130) Investments in affiliated companies (pp. 16 and 17) Undistributed earnings from certain investments in affiliated companies (pp. 131) Other investments (pp. 18 and 19) (p. 17)	5 5,435		5.3/2
9	Total special funds HL INVESTMENTS (130) Investments in affiliated companies (pp. 16 and 17) Undistributed earnings from certain investments in affiliated companie (131) Other investments (pp. 18 and 19) (p. 17) (132) Reserve for revaluation of investments (132.5) Allowance for net unrealized loss on noncurrent marketable	es 5,435		53/2
1	(130) Investments in affiliated companies (pp. 16 and 17) Undistributed earnings from certain investments in affiliated companie (131) Other investments (pp. 18 and 19) (132) Reserve for revaluation of investments (132.5) Allowance for net unrealized loss on noncurrent marketable equity securities.	es 5,435		5.3/2 35.6/5 40,927
9 0 1	Total special funds III. INVESTMENTS (130) Investments in affiliated companies (pp. 16 and 17) Undistributed earnings from certain investments in affiliated companie (131) Other investments (pp. 18 and 19) (132) Reserve for revaluation of investments (132.5) Allowance for net unrealized loss on noncurrent marketable equity securities. (133) Cash value of life insurance	es 5,435	29.315	5.3/2 35.6/5 40.727
9 0 1 2	Total special funds III. INVESTMENTS (130) Investments in affiliated companies (pp. 16 and 17) Undistributed earnings from certain investments in affiliated companie (131) Other investments (pp. 18 and 19) (132) Reserve for revaluation of investments (132.5) Allowance for net unrealized loss on noncurrent marketable equity securities. (133) Cash value of life insurance Total investments	es 5,435	29,315 44,250	35615 40.927
9 1 2 3	(130) Investments in affiliated companies (pp. 16 and 17) Undistributed earnings from certain investments in affiliated companie (131) Other investments (pp. 18 and 19) (132) Reserve for revaluation of investments (132.5) Allowance for net unrealized loss on noncurrent marketable equity securities. (133) Cash value of life insurance Total investments IV. PROPERTY AND EQUIPMENT	es 5,435	29.31.5 44,750	35615 40.927
1 2 3	(130) Investments in affiliated companies (pp. 16 and 17) Undistributed earnings from certain investments in affiliated companie (131) Other investments (pp. 18 and 19) (132) Reserve for revaluation of investments (132.5) Allowance for net unrealized loss on noncurrent marketable equity securities. (133) Cash value of life insurance Total investments IV. PROPERTY AND EQUIPMENT (140) Transportation property (pp. 22 and 24)	es 5,435	29,315 44,250	35615 40.927
9 10 1 2 3 4 5	Total special funds III. INVESTMENTS (130) Investments in affiliated companies (pp. 16 and 17) Undistributed earnings from certain investments in affiliated companie (131) Other investments (pp. 18 and 19) (132) Reserve for revaluation of investments (132.5) Allowance for net unrealized loss on noncurrent marketable equity securities (133) Cash value of life insurance Total investments IV. PROPERTY AND EQUIPMENT (140) Transportation property (pp. 22 and 24) (150) Depreciation reserve—Transportation property (pp. 23 and 25)	es 5,435	29,315 44,250	35 615 40.937
9 10 11 12 2 33 4 6	Total special funds III. INVESTMENTS (130) Investments in affiliated companies (pp. 16 and 17) Undistributed earnings from certain investments in affiliated companie (131) Other investments (pp. 18 and 19) (132) Reserve for revaluation of investments (132.5) Allowance for net unrealized loss on noncurrent marketable equity securities (133) Cash value of life insurance Total investments IV. PROPERTY AND EQUIPMENT (140) Transportation property (pp. 22 and 24) (150) Depreciation reserve—Transportation property (pp. 23 and 25) (151) Acquisition adjustment (p. 26)	A 3,435 A 1,081,621	29.31.5 44.750	35 615 40.937
3 4 4 6 6 -	Total special funds III. INVESTMENTS (130) Investments in affiliated companies (pp. 16 and 17) Undistributed earnings from certain investments in affiliated companie (131) Other investments (pp. 18 and 19) (132) Reserve for revaluation of investments (132.5) Allowance for net unrealized loss on noncurrent marketable equity securities (133) Cash value of life insurance Total investments IV. PROPERTY AND EQUIPMENT (140) Transportation property (pp. 22 and 24) (150) Depreciation reserve—Transportation property (pp. 23 and 25) (151) Acquisition adjustment (p. 26) (158) Improvements on leased property (p. 24)	A) S,435 A) A	29.31.5 44.750	35.615 40.727 2.401.13c
11 2 3 3 3 4 4 6 6 7 8 9 9	Total special funds III. INVESTMENTS (130) Investments in affiliated companies (pp. 16 and 17) Undistributed earnings from certain investments in affiliated companie (131) Other investments (pp. 18 and 19) (132) Reserve for revaluation of investments (132.5) Allowance for net unrealized loss on noncurrent marketable equity securities. (133) Cash value of life insurance Total investments IV. PROPERTY AND EQUIPMENT (140) Transportation property (pp. 22 and 24) (150) Depreciation reserve—Transportation property (pp. 23 and 25) (153) Acquisition adjustment (p. 26) (159) Amortization reserve—Leased property	A) S,435 A) A	29.31.5 44.250 2,201.924	35.615 40.927 2.401.136
4 19 19 19 19 19 19 19 19 19 19 19 19 19	Total special funds III. INVESTMENTS (130) Investments in affiliated companies (pp. 16 and 17) Undistributed earnings from certain investments in affiliated companie (131) Other investments (pp. 18 and 19) (152) Reserve for revaluation of investments (132.5) Allowance for net unrealized loss on noncurrent marketable equity securities. (133) Cash value of life insurance Total investments IV. PROPERTY AND EQUIPMENT (140) Transportation property (pp. 22 and 24) (150) Depreciation reserve—Transportation property (pp. 23 and 25) (151) Acquisition adjustment (p. 26) (158) Improvements on leased property (pp. 24) (159) Amortization reserve—Leased property (160) Noncarrier physical property (p. 27) (161) Depreciation reserve—Noncarrier physical property (p. 27)	A) S,435 A) A	29,315 44,250 2,201,924	35 615 40.927 2.401.136
11 2 3 3 3 4 4 6 6 7 8 9 9	Total special funds III. INVESTMENTS (130) Investments in affiliated companies (pp. 16 and 17) Undistributed earnings from certain investments in affiliated companie (pp. 131) Other investments (pp. 18 and 19) (132) Reserve for revaluation of investments (132.5) Allowance for net unrealized loss on noncurrent marketable equity securities. (133) Cash value of life insurance Total investments IV. PROPERTY AND EQUIPMENT (140) Transportation property (pp. 22 and 24) (150) Depreciation reserve—Transportation property (pp. 23 and 25) (151) Acquisition adjustment (p. 26) (159) Amortization reserve—Leased property (160) Noncarrier physical property (p. 27) Total property and equipment V. DEFFERRED ASSETS	A) S,435 A) A	29.31.5 44.250 2,201.924	35615 40.927 2.401.136
11 2 3 3 3 4 4 6 6 7 8 9 9	Total special funds III. INVESTMENTS (130) Investments in affiliated companies (pp. 16 and 17) Undistributed earnings from certain investments in affiliated companie (131) Other investments (pp. 18 and 19) (132) Reserve for revaluation of investments (132.5) Allowance for net unrealized loss on noncurrent marketable equity securities. (133) Cash value of life insurance Total investments IV. PROPERTY AND EQUIPMENT (140) Transportation property (pp. 22 and 24) (150) Depreciation reserve—Transportation property (pp. 23 and 25) (153) Acquisition adjustment (p. 26) (154) Amortization reserve—Leased property (156) Amortization reserve—Leased property (160) Noncarrier physical property (p. 27) Total property and equipment	A) S,435 A) A	29.31.5 44.250 2,201.924	35.615 40.927 2,401.13c

1	hea		Balance as clone of year (b)	Relance as beginning of year ici
	VI. DEFERRED DESITS	3	5	
44	(171) Incompleted voyage expenses			
45	(175) Other deferred debits			The state of the s
46	(176) Accumulated deferred income tax charges (p. 17B)		architecture de la company	
47	Total deferred debits			
'\	VII. ORGANIZATI	ON		
48	(180) Organization expenses			
	VII. COMPANY SECURITIES	5	*****	XXXXXX
49	(190) Reacquired and nominally issued long-term debt		*****	ARRES
50	(191) Reacquired and nominally issued capital stock		DESCRIPTION OF THE PARTY OF THE	120012-
	TOTAL ASSETS		3282071	TYLAGINO

NOTES AND REMARKS

200. COMPARATIVE GENERAL BALANCE SHEET—LIABILITY SIDE

For instructions covering this schedule are the text pertaining to General Bal. | indicated. The entries in column (c) should be restated to conform with the accounts ance Sheet Accounts in the Uniform System of Accounts. The entries in this balling requirements followed in column (b). All contra entries hereunder should be ance sheet should be consistent with those in the supporting schedules on the pages.

me	Item			Balance at close of year (b)	Baiance at beginning of year (c)
0.	IX CURRENT LIABILITIES		5	44,5%	44,575
2		Control of the Contro			
53	(201) Affiliated companies—Notes and accounts payable (p. 27)			179,79	73.058
4			1 4414		
55	(202) Accounts payable (202) Traffic and car-service balances—Cr			9,467	6.444
56	(204) Acquied interest				1 973
57	(205) Dividends payable			59,088	4.932
58	(205) Dividends payable (206) Accrued taxes (207) Deferred income tax credits (P. 17B)		-	60.000	1/2 02 2
59	(207) Deferred income tax credits (P. 17B) (208) Accrued accounts payable			93,784	49.723
60	(208) Accrued accounts payable (209) Other current liabilities			722	178.732
61	(209) Other current liabilities	10/10/2004		386.91	Andrew Spinster State of the St
62	X. LONG-TERM DEBT DUE WITH ONE Y	EAR			
	X. LONG-TEXALDED FOR			2.11 555	1251095
	(210) Equipment obligations and other long-term debt due within one y	eat		445,	emplement in concentration of the second high
63	(210) Equipment obligations and other long term actor at XI. LONG-TERM DEBT DUE AFTER ONE	1 Linux	Held by or for		1361.016
	1	Total issued	respondent	1135289	1.361.016
		CONTRACTOR OF THE PROPERTY AND PARTY OF THE PROPERTY OF THE PR	5	A state of the sta	
64	(on 28 and 29)				
65	the state of the s	AND RESIDENCE OF THE PROPERTY		19 05%	13.620
67	A dyances payable	A CORNEL TO SERVICE AND ADDRESS OF THE PARTY			
68	land tarm debt	A MANUAL AND THE PARTY AND ADDRESS OF THE PART	paradensi protesti protesti della di ilia		
69	(219) Premium on long-term debt			1154 34	71.384636
70	Total long-term debt due after one year			~~~	Condition of the
	XII. RESERVES				
71	(220) Nantenance reserves			-	
72	(221) Ins trance reserves			-	
73	(222) Pen ion and welfare reserves				
74	(223) Amortization reserves—Intangible assets				
75	(229) Other reserves			建筑设施工程	
76	Total reservesXIII. DEFERRED CREDITS			and the state of t	
77	(230) Incompleted voyage revenues	,			80
78	(233) Other deferred credits (233) Accumulated deferred income tax credits (P. 17B)				
79					80;
80	101dis deterior constant				1
	XIV. SHAREHOLDERS' EQUIT	1	Nominally		
	Capital stock	Total issued	issued securities		7-8 9-
81	(240) Capital stock (p. 32)	15	\$	328,900	308 90
82			1		
83	1			307 902	30899
84				1000,100	
85	(245) Proprietorial capital (p. 34)			maran de marca de la companya del companya del companya de la comp	THE PERSON NAMED IN COLUMN STREET, THE PARTY OF THE PARTY
	Capital surplus				
	(250) Capital surplus (p. 35)				1
86				+	
87					
88				-	
89	Total capital surplus	10	-	- Automorphism was a second of the second of	CKALL SON BANK HARMAN AND VALUE AND AND VALUE OF A SOUTH

200. COMPARATIVE GENERAL BALANCE SHEET-LIABILITY SIDE-Concluded

Line No.	Item (a)	Salance at close of year (b)	Balance at beginning of year (c)
90	Retained income (260) Retained income—Appropriated		\$
91	(280) Retained income—Unappropriated (p. 35)	118564	857038
92	Total retained income	1,185,646	857038
	Treasury Stock		
93	(280-1) Less Treasury stock		
94		1.474.546	1165 938
95 1	Total capital and surplus TOTAL LIABILITIES AND SHAREHOLDERS EQUITY		2,981207

Solle Towers Co, bu, has a long terrow leave with John & Colle So, for the premiser, whereby, and boothouses. The term of the leave are for a ten year period from 1./16 to 12/31/85 or mentaly heated of 70000. The leaves also pays for all insurance taxes and repairs for each fremues.

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 increase 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 s

Estimated accumulated saving in Federal income taxes resulting from computing book depreciation under Commission rules and computtax depreciation using the items listed below

- *Accelerated depreciation since December 31, 1953, under section 167 of the Internal Revenue Code.
- *Guide ne 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 Amount of cumulative dividends in arrears Amount of principal, interest or sinking fund provisions of long-term debt in default Investment tax credit carryover at year end..... Past service pension costs determined by actuarians at year end Total pension costs for year:

Normal costs..... Amortization of past service costs 5 Alema

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

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

COMPARATIVE BALANCE SHEET STATEMENT-EXPANATORY NOTES-Concluded

Markatable Four						willian or	-	 gross operation	e revenues
Machatable Fourt	v Securities . to	he completed b	Y CO	mpanies v	with Pinn	musion or	more	Bross obermin	

Changes	in	Valuation	Accounts	NA
				11/11

		Cost	Market	Dr. (Cr) to Income	Dr. (Cr) to Stockholders Equity
	Current Portfolio	s	•	s	xxxxx
(Current year):	Noncurrent Portfolio			XXXXX	XXXXX
(Previous year):	Current Portfolio			XXXXX	XXXXX

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

Current	<u> </u>	£
Noncurrent		er management of contract of the contract of t

a a visit of the control of the cont	on the sale of marketable equity social ties was the losses in	The cost of
3. A net unrealized gain (loss) of \$	(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 halance sheet date shall be disclosed below:

NOTE: 1 / - date = Balance sheet date of the current year unless specified as previous year.

NOTES AND REMARKS

300. INCOME ACCOUNT FOR THE YEAR

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 bereunder should be indicated in parenthesis.

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

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

ine No.	ltem (a)	Amount for current year	Amount for preceding year
-	ORDINARY ITEMS	5	5
	Water-Line Operating Income		
		2,709.516	2.089.582
1	(300) Water-line operating revenues (p. 36)	2,139,643	1.794.50
4	Net revenue from water-line operations	569 873	295.00
3	OTHER INCOME		
	(502) Income from noncarrier operations		
4	(503) Dividend income (from investments under cost only)		
6	(504) Interest income	10,019	/0
7	(505) Income from sinking and other special funds		
8	(506) Release of premium on long-term debt		1
9	1907: Missallendam Income	3494	4.268
10	(508) Profits from sale or disposition of property (p. 41)		4.087
11	Dividend income (from investments under equity only)	xxxxxxxx	XXXXXXXX
12	Undistributed earnings (losses)	xxxxxxxx	xxxxxxx
13	Equity in earnings (losses) of affiliated companies, (lines 11 and 12)		1
14	Total other income	13513	8,365
15	Total income (lines 3, 14)	5.63	303.373
	MISCELLANEOUS DEDUCTIONS FROM NCOME		
16	(523) Expenses of noncarrier operations	-	1
17	(524) Uncollectible accounts	6831	468
18			
19	(525) Losses from sale or disposition of property (526) Maintenance of investment organization DIFFERENCE - ROUNDING OFF		1 4
20	(527) Miscellaneous income charges	429	341
21	Total income deductions	7240	8/5
22	Ordinary income before fixed charges (lines 15, 21)	576/46	29217
44	FIXED CHARGES		===
23	(528) Interest on funded debt	13,776	160 37
24	(529) Interest on unfunded debt	13,776	16.50
25	(530) Amortization of discount on long-term debt		100 -00
26	Total fixed charges	183,569	179 095
27	(53)) Unusual or infrequent items - Credit (Debit)		+
28	Income (loss from continuing operations before income taxes	392,577	123.46
	PROVISION FOR INCOME TAXES		
20	(532) Income taxes on income from continuing operations	63,969	2,302
29			-
30		328 602	121,160
3;		Andrewson and the Market of the Control of the Cont	
	DISCONTINUED OPERATIONS		
32			
33	(536) Gain (loss) from disposal of discontinued segments*	None	ASIC
34	Total income (loss) from discontinued operations	328,608	121.16
35	Income (loss) before extraordinary items		1 1 1 1 1 1 1
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES		
36			
37	1590) Income taxes on extraordinary items - Debit (Credit) (p. 41)		
38	(591) Frovision for deferred taxes - Extraordinary items		
39	Total extraordinary items - Credit (Debit)		THE RESERVE THE PARTY OF THE PA
40	(5/2) Cumulative effect of changes in accounting principles'		and the same of th
41	Total extraordinary items and accounting changes		
20000	Net income (lines 35, 41)	302,608	121.16

12

INCOME ACCOUNT FOR THE YEAR-Concluded

* Less applicable income taxes of

534	Income (loss) from operations of discontinued segments	NONE
536	Gain (loss) from disposal of discontinued segments	prone
	Cumulative effect of changes in accounting principles.	nond

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 inve	stment tax credit
If flow-through method elected, indicate net decrease (or increase) in tax accrual because of investment tax credit	71,5:25
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)
Balance of current year's investment tax credit used to reduce current year's tax accurat	
Add amount of prior year's deferred investment tax credits being amortized and used to reduce current year's tax accrual	
Total decrease in current year's tax accrual resulting from use of investment tax credits	
Show the amount of investment tax credit carryover at year end	NEWS

Schoolule 285,---COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

Using the following notes as a guideline, show the requirements of compensating halances and short-term horrowing arrangements if operating revenues are \$10 million or more Footnote disclusure 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 horrowings outstanding at balance sheet date, maximum amount of outstanding horrowings during the period and the weighted average rate of those

2. Time deposits and certificates of deposit constituting compensating halances 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 ure of such funds, and which constitute support for short-term horrowing arrangements, thould 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 trafance requirement, that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material

NA

Schedule 103.-SPECIAL DEPOSITS

For other than compensating belances, 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, static separately the total amounts held on behalf of respondent and held on behalf of others.

Purpose of deposit	Balance at close of year (c)
(6)	1,
Interest special deposits	
None	
Total	
Dividend special deposits	
llons	
Total	
Miscellaneous special deposits Workman's Commensarion Insurance Decosit	4333
Total	4333
Held on behalf of others Held on behalf of others Mont	
	Total Miscellaneous special deposits Workman's Commensation Insurance Description Total 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

3. For debtors whose balances were severally less than \$10,000, a singie entry may be made under a caption "Minor accounts, each less than \$10,000."

4. State totals separately for each account.

ne o	Name of debtor	Character of asset or of transaction	Date of	Date of meturity (d)	Balance at close of year (e)
, You	N F. C-IK FR	2000	2.1.70	Demo	25,000,00
1					
-					
}					
2					
1					
				11	

215. SPECIAL DEPOSITS

Give particulars of each item of special deposits at the close of the year "Minor items, each less than \$50,000." amounting to \$50,000 or more in account No. 125, "Special deposits." 2. If any such deposits consisted of anything other than cash, give full Items of less than \$50,000 may be combined in a single entry designated particulars in a footnote.

ne	Name of depositars	Occasion for, purpose of, and other particulars of the deposit	Amount at close of year (c)
	(81		18
!	NON	1E	
1			
4			
9			
0			
1	The second secon		
,			
4			
4			
6			
8			
9			
0		TOTA	11

Ralance at heginning of year—Book value

101

Line Account No.

(4)

216. INSURANCE, STIMPIG, AND OTHER SPECIAL FUNDS

1. Give the particulars called for with respect to funds included in accounts. Nos. 122, "Innurance family." Job Sinkling funds." and 124. "Other special funds."
2. In the second section of the schedule show the particulars of the several funds on the same
fines and in the same onced as in the first section.

1. In rotumn ringing the atamie to which the fund is designated in the respondent's records, the
kind of fund, such as salking, savings, helipstal, insurance, pension, and relief, the rate of interest
of and and the date of maturity.

A Insem totals senarately for each account. If any such totals of collumns rid and get are not

Name, kind, and purpose of fund

the same as those stried in columns (a) and (c) inspectively. In the general palance sheet statement, tuil explanation of the differences should be made by footnote.

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

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

Name of trustee or depositary

161

						ONE				
ASSETT IN PET WIRK AT CLOSE OF YEAR OTHER SPECIALITIES AND POR ASSISTANT INVESTED ASSETT CASE PET VARIET Book Value Pet Value Red Value See S S S S S S S S S S S S S	1									
ASSITS IN PLANTA TOLOGO OF YEAR Million of forming the Withdrawah during Relation of Later o	and Continuous									
ASSETS IN PLYING AT CLOSE OF YEAR Addrains during the Withdrawals during Parkers about State—Plays about President Assets Pursular Researches Assets Pursular Researches Resear		4-2-14-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	-							And the second second second second
ASSETS IN PLYING AT CLOSE OF YEAR Addrains during the Withdrawals during Parkers about State—Plays about President Assets Pursular Researches Assets Pursular Researches Resear	-			-						
ASSETS IN PLYING AT CLOSE OF YEAR Addrains during the Withdrawals during Parkers about State—Plays about President Assets Pursular Researches Assets Pursular Researches Resear	market and second									
ASSETS IN PLYING AT CLOSE OF YEAR Addrains during the Withdrawals during Parkers about State—Plays about President Assets Pursular Researches Assets Pursular Researches Resear										
ASSETS PATAMENT ACCUSE OF YEAR Additions during the Withdraw Six during Balance at close of sear-shock halve the sear-shock six to the search six t	Barrier du France					50				
Additions during the Withdrawals during Radiner at close of sparshows house the sear—Book value vari—Book value (Cash Pur value Book value Par value Book value (S. C.										
Additions during the Withdrawals during Radiner at close of sparshows house the sear—Book value vari—Book value (Cash Pur value Book value Par value Book value (S. C.										
ASSETS IN PLYING AT CLOSE OF YEAR Additions during the scar—Book value be scar—Book value sear—Book value (Cash) Fig. 1th 1g: 1th 10 (0) (0) (0) (0) (0) (0) (0) (0) (0) (0								V-1000 (100) (1000 (100) (1000 (1000 (100) (1000 (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (100) (100) (1000 (100) (100) (1000 (100) (100) (1000 (100) (100) (100) (1000 (100) (100) (100) (1000 (100)		
Additions during the Weitherwald during Ralance at Close of SECERITIES ISSUED ON ASSISTENCE PROBLEM TO SECURITIES ASSETS. Additions during the Veither-Book value Sear—Book v			TO THE REAL PROPERTY.							
Additions during the Withdrawals during Relatice at three of statis-float Roses as the statis-float Roses as the statis-float Roses as the statistic statist	-									
Additions during the state—Book value the seat—Book value to seat—Book										
Additions during the sear-Book value Relative to the sear-Book value Relative Relative to the sear-Book value Relative to the sear-Book value Relative to the sear-Book value Relative Relative Relative to the sear-Book value Relative Relativ		The supervision of the supervision for the supervision of the supervis				The second secon				
Additions during the sear-Book value Relative to the sear-Book value Relative Relative to the sear-Book value Relative to the sear-Book value Relative to the sear-Book value Relative Relative Relative to the sear-Book value Relative Relativ	-					······\/				
Additions during the sear-Book value Relative to the sear-Book value Relative Relative to the sear-Book value Relative to the sear-Book value Relative to the sear-Book value Relative Relative Relative to the sear-Book value Relative Relativ	***	*****				/		The second secon		
Additions during the state—Beek value Relations of the state—Beek value Republished Relations during the state—Beek value Relations during the state of the state—Beek value Relations during the state of the st						an away warness properties that Since				
Addition during the sear—Book value rear—Book	COM MATTER						ASSET	IS IN FUNDS AT CLOSE	E OF YEAR	
The sear—Beeck value sear—Beeck value sear—Beeck value Par value Beeck value Par v										
Par value Per value Beck value Par value Beck value State of the control of the c					ance at close of		SECURITIES IS	SUED OR ASSUMED		
	Ad	dditions during the	Withdrawals the sear				SECURITIES IS BY RES	SLED OR ASSUMED SPONDENT		
	Ad .	ddisions during the seur—book halve	Withdrawals the sear				BY RES	PONDENT	INNEST	FD ASSETS
	Ad v	veur-house halve	the seas Bes	ksk value i tea	o-Ami value	Cash	Par value	Rook value	Par value	Book value
	,	veur-house halve	the seatRes	esk value ses	o-Ami value	Cash	Par value	Book value	Par value (k)	Book value
	,	veur-house halve	the seatRes	esk value ses	o-Ami value	Cash	Par value	Book value	Par value (k)	Book value
	,	veur-house halve	ite searRes	ck value - vei	r Rivok value	Cash	Par value	Book value	Par value (k)	Book value
	,	less house has see	the searRes	ck value - vei	r Rivok value	Cash	Par value	Book value	Par value (k)	Book value
	,	ter hour haue	the sear—Bea	ck value - vei	r Rivok value	Cash	Par value	Book value	Par value (k)	Book value
	,	ter hour haue	the sear—Bea	ck value - vei	r Rivok value	Cash	Par value	Book value	Par value (k)	Book value
	,	ter hour haue	the sear—Bea	ck value - vei	r Rivok value	Cash	Par value	Book value	Par value (k)	Book value
	,	ter hour haue	the sear—Bea	ck value - vei	r Rivok value	Cash	Par value	Book value	Par value (k)	Book value
	,	ter hour haue	the sear—Bea	ck value - vei	r Rivok value	Cash	Par value	Book value	Par value (k)	Book value
	,	ter hour haue	the sear—Bea	ck value - vei	r Rivok value	Cash	Par value	Book value	Par value (k)	Book value
	,	ter hour haue	the sear—Bea	ck value - vei	r Rivok value	Cash	Par value	Book value	Par value (k)	Book value
	,	ter hour haue	the sear—Bea	ck value - vei	r Rivok value	Cash	Par value	Book value	Par value (k)	Book value
	,	ter hour haue	the sear—Bea	ck value - vei	r Rivok value	Cash	Par value	Book value	Par value (k)	Book value
	,	ter hour haue	the sear—Bea	ck value - vei	r Rivok value	Cash	Par value	Book value	Par value (k)	Book value
	,	ter hour haue	the sear—Bea	ck value - vei	r Rivok value	Cash	Par value	Book value	Par value (k)	Book value
	,	ter hour haue	the sear—Bea	ck value - vei	r Rivok value	Cash	Par value	Book value	Par value (k)	Book value
	,	les les	the year — Bea	ck value - vei	r Rivok value	Cash	Par value	Book value	Par value (k)	Book value
	•	les les	the year — Bea	ck value - vei	r Rivok value	Cash	Par value	Book value	Par value (k)	Book value

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 21/ AND 218

1. Schedules 217 and 218 should give puriculars 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 obligators 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:

Symbol	Kind of industry
I.	Agriculture, forestry, and disheries.
11	Mining.
111	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 auxiliars 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 tother 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 inclured.

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

Cave particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 122, Testizanor funds. 123. Sinking funds. 124, "Other special funds." and 150, "Investments in affiliated companies.

Entires in this schedule should be made in accordance with the definitions and general instructions given on page 13, classifying the investments by means of letters, figures, and symbols in columns (a), (b) and (c).

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

						PARABLE OF AMOUNT HELD AT CLOSE OF VEAR			
1									
-	AU CONTR No.	Chin No	Kind of In- descry	Name of issuing company and description of security held, also lien reference, if any lids	Extens of control	Pledged (f)	(newdged	In sunking imparance, and other special funds	Toral race/for
T	/30	2	ATTENDED	Colle Lowery Co.	97-5		3	S	5
L	/30		M/A	dele Journe Co	100		4000		4,435
F				of Delaware	100		4,435	-	4,435
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		-				and the second one of the second		***************************************	******
1			-		****		Contract Manager of the contract of the contra		e Mais era er et era

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 rel. In case any company listed is controlled other than through actual on neithing of securities, give particulars in a footnote. In cases of point control, give names of other particulars of control.

For neither stock, show the number of shares in few of the par value in columns (fi. /gs. th), (i), (i), and (iii) should be left blank. If and in reporting advances, columns (fi. /gs. th), (ii), (ii), and (iii) should be left blank. If should he reporting advances, columns (fi. /gs. th), (ii), (ii), (iii), (iii)

investment made during the year differs from the hook value reported in column 33, explain the matter in a finitenee. By "cost" is meant the consideration given minus accrised interest or distincts uncluded therein. If the consideration given or received for such investments was safety that cash, generate the transaction in a fournist. Before the grantee on occlaim or of which represent a reclinity in on the hook value of securities has a mediation and explanation in a fournist in each

This schedule should not include securities usued or assumed his respondent

	CLART OF TE U	INVESTMENT	TO MADE OF RING IT AR		INVESTMENTS DISPOSED OF OR WRITTEN DOWN OF RING SEAR				H 744	ENTINO DE INTEREST DE RESCUE VE UR	
	Total mark sales	Parastor	Springer Nova valve		Bostie		Seek safer	Selling price	Ree	Amount control	
	\$, ·	S	\$		\$	**	\$	CONTRACTOR WITH STREET	\$	
	~						_				
	Loss						- I	****			
	4,435	~/#	116		-						
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o											
1											
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4	***************************************								-		
15									1		

LIFE FARNINGS FROM CERTAIN INVESTMENT

SCHEDULE 219. - UNDIS

PETLIATED COMPANIES

stocks included in action 190, Investments in Affiliated Companies, which qualify for the equity method under instruction 23 in the Uniform System of Accounts for Inland and Coastal Water-1 Report below the details of all investments in common

ways Carriers.

2. Enter in solution (c) the amount recessary to retroactively

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

3. Enter in column (d) the share of undistributed carnings (i.e., less divisionds) or loves.

4. Enter in column (c) the amortization for the year of the cx-

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

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

6 For definition of "carrer" and "nonzarrier", see general instructions 6 and 7 on page 13.

		Carrier Initials	_
Balance at close of year			
Adjustment for invest- ments disposed of or written down during year			
Amerization during year (c)			
Adjustment for invest. Equity in undustributed ments qualifying for extings (bases) during year (c)			
Adjustment for invest- ments qualifying for equity method (c)			
Balance at beginning of year (b)			
Name of issuing company and description of security held (a)	Carrers (1 M specifics for each company) NOA/E	Fortal Note, arriers, (Show totals only for each colount) fortal times 18 and 19)	
1 2	- n - + × + c × > = = 0 =	1	

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 carrs forward or a loss carrs, back
- 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)	Seginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	Year Ralance
1 2 3 4	Accelerated depreciation, Sec. 167 I.R.C.; Guideline lives pursuant to Rev. Proc 62-21 Accelerated amortization of facilities Sec. 168 I.R.C. Other (Specify)	NONE			•
5 6 7 8	Investment tax credit				

Notes and Remarks

218. OTHER INVESTMENTS

Case particulars of excessment in stocks, heads where secured consignations unsecured and excessions of some of others than afficient companies included in accounts Now in containing lands. 124 White indicates and others than afficient companies included in accounts Now in containing lands. 124 White indicates and other indi

		INVESTMENTS OF CLOSE OF TEAR					
k con	Karl Sanda and American Sanda and Sa	PARAMETERS AMOUNT HELD AT CLOSE OF A FAR					
The State of the S	When you was a few man with the same of	**************************************	5 ministered	The confidence of the confiden	Employers areas		
103	MARRILL KYNEH PLADY	S	\$	\$	\$		
***************************************	Asse is Troust		192,543		192,54		

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The state of the s							
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Virginia de la companya de la compa		T		******			
			7		**************************************		
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				-			

218. OTHER INVESTMENTS-Concluded

	DIVESTMENT AT CLOSE OF YEAR	STMENT AT DIVESTMENTS HADE DURING YEAR DIV			ESPOSED OF OR WEST	DIVIDENDS OR INTEREST DURING YEAR		
3	Total book value	N 100	Book rater	Per value	Book value (m)	Setting price	Rare	Amount credited to meaning (p)
	\$	\$	\$	\$	\$	\$	7.	\$
1		183.600	183,600	+				8943
2	192,243	1 /62,600	and the second second second second		Control by State Section Section 5			
3			1	1				
4		+						
5								Land the second
7								
8								+
9				+				
10								
11		+	+	+	_			
12		-	1					11/2/2/2015
13								
14	THE REPORT OF THE PARTY.	and the second s						
16								
17								4
18							 	4
19				-			+	+
20				-				1
21							-	i de la companya de
22			-				1	
23								
24								
25 26								
27							-	1
28								
29							+	
30							-	
31	-						 	+
32	-	-		+				
33	-							
35								
36							+	
37							-	
38								
39							+	+
40							1	1
41						THE CONTRACTOR OF THE	1	
42			-			***************************************		
43								
45		2000年1月1日 (1900年1月1日)					-	
46								
47							+	
48				1			-	-
49							+	-
50					and the second s		+	
.51							-	

221. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NO REPORTING CARRIER AND NONCARRIER SUBSIDIARIES

Cave particulars of investments represented by securities and advances (including securities used or assumed by respondent), and of other intangible property indirectly owned or controlled by respondent through any wathodrars which does not report to the Commission under the commerce that the property of the Commission under the commerce and without regard to any operation of the the company insuring the securities, or the orbigor, in controlled by the substitute. This schedule should include all securities, open account advances, and other intansible properties.

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

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

			PATESTWENTS	AT CLOSE OF YEAR	DE DERING YEAR	
-	Co.	Name of issuing company and security or other intangible thing in which exercises in made it.ust on same line in second section and in same order as in first section.	Total per value	Total hook value	Par value ret	Renk value efi
1		None	5	5	3	\$
1						
1 1						
-						
	***************************************	, , , , , , , , , , , , , , , , , , , ,		-	***************************************	
					 	•
1	***************************************					
1 1	***			}		
-					-	
1						

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

	MANAGEMENTS INCH	MED OF OR WRITTY	NOWN DERING YEAR	Numes of subsidiaries in connection with things owned or controlled through them
	Par value	Mount value	Setting price	hames of sursidianes in connection with (hings on ned or controlled introlled introlled in the high state of the sursidian states).
4			•	
	en anne en			
Senanti				
	•			
-	PRINCES OF STREET			and the same of th
tereser.	and a property of the second s			
			William William St.	

222. PROPERTY AND EQUIPMENT

Crive particulars of halances at the heginning and close of the versi and of all changes during the press in the hook cost and depreciation reserve for property and equipment. The halances his primary accounts should be stated in columns (b), (f), (g), and (k) and k) changes made during the year should be analyzed in columns to the usual faculties of a follows. Under section A. One ned property. There should be reported the amounts which represent the cost to the reporting carrier of constituting or adquiring transportation property and regionness during the year and of making additions thereton as improvements to thereto, as well as the cost during the year and of making additions thereton as improvements to physical property owned by the carrier and used for transportation purposes at or inflore, the hegioning of the year, under section B. Leased property. There should be reported the amounts which represent the cost to the reporting currier during the year of additions and improvements to transportation property leaved from others under long-term contracts, in cases where such cost is not chargeable to the owning company.

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

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

Both the debits and credits applicable to the book cost and the depreciation reserve for property and insolved in each transfer; adjustment, or clearance between mansportation property and equipment accounts should be included in the columns designated. Transfers during year. Also the transfer of prior vitar is debits or credits from investment in transportation property and equipment to operating expenses or other accounts, cashed be included in the columns designated. Transfers during year. Important adjustment items should be fully explained and citations of the Internstate Commerce Commission's authority for acquisitions should be given in fournates.

											MOX	K CC	ST.										
	Account	-	fance se	r w		40	deren		•			rente di	aryne.		Tea	143		•		Relan	18.00		7
-	(4)					*****	16		unercus e		-	(d)	-			10	1	-		****	171		ä
	A. OWNED PROPERTY																						
(140)	TRANSPORTATION PROPERTY																						
	Floating equipment:																						
(141	Line equipment	1	* *	•	*	* *		*	*	x	x	×	* *	×	×	*	×	*	×	*	*	*	
	(a) Self-propelled cargo or passenger									******			-	-	era planeau	-						-	į
	carrying vessels (by individual units)					-		no service		-	-	-		-				-	-				į
-	*	**********																*****					į
SPECIFICATION SECURE								e de vitros							entradistrica		40 W/F (1004)	******		****		*****	į
Mark Printers																			********				į
		2.8										37	5						2	87	6	7 3	į
	(c) Cargo barges	3	34	88	2		9	03														75	
	(d) Other																			1.	7	12	į
. (142	Harbor equipment					× ×	11	*	*	x	×	x			×	*	×						
	(a) Ferryboats																						
	(b) Motor launches and transfer boats																						l
	(c) Barges, lighters, car and other floats																						l
	(d) Tugherats																						l
(143	Miscellaneous floating equipment																						l
	Terminal property and equipment:		x x	x	K 1 3		Ħ	,	*	x	x		4 4		×	×					*		
(144	Buildings and other structures																						
	(a) General office, shop and garage																						
	thi Cargo handling facilities, storage ware-		1 1			×	,	,		*	×			1.			*	*	*	*	$\setminus \setminus$	-	İ
	houses and special service structures																						
	(c) Other port service structures	CHICAGO CONTRA																					į
	(d) Other structures not used directly in		x x	x		. *	,	x	×	x	x	* 1		X	*	×	*		×				l
	waterline transportation																						
(145	Office and other terminal equipment	x	x x	×	x I x	x		,															ı
	(a) Ceneral office, shop and garage	5	3,2	93	1	4	16.	93														78	
	(b) Terminal equipment for cargo handling.		x x	*			91																l
	warehouses and special services																						
	(c) Other port services equipment																-	200			Constant of	-	ĺ
	(d) Other equipment not used directly in	\$10200011655160105	x x	×	x x	x		*	* 1	×	x	* *	×	1	*	,		*	×	,	*	*	ĺ
	waterline transportation																						
1144	Motor and other highway equipment	1	7.3	92		4	46 20	-41			2	201	4	1988		-			-	21	20	9	ĺ

222. PROPERTY AND EQUIPMENT—Continued

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222. PROPERTY AND EQUIPMENT—Continued

885 I				BOOK COST		
	Account	Balance of negotiang	Address during	Retirements during	Transfers during	Balance of care
b	(a)	of wear	Tet .	16:	141	.,,
	A. OWNED PROPERTY—Continued	1				
	Land and land rights:					
	(147) Land	* * * *	* * * *			
	(a) General office, shop and garage					
	(b) Cargo handling, warehouses and special					
	(c) Other port service					
	(d) Other land not used directly in water-line					
	transportation			-		
	(148) Public improvements	* * * *	* * * *	* * * * *	* * * *	
	(a) Related to water-line transportation					
	(b) Not directly related to water-line transpor-					
	tation					
	(149) Construction work in progress	* * * * *	x x x x	* * * * * 1	* * * *	* * *
		Printed and republic I discussive telephone and the second	aterna interaction and all the second statements	4 4 F 4 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C	AND THE PERSON ASSESSMENT ASSESSM	
lte						
		-				
	The same of the sa	2 355/3/	11100	3181		3 18354
	GRAND TOTAL OWNED PROPERTY_	3,275626.	11100	3181		3,183.57
	GRAND TOTAL OWNED PROPERTY	3,275626.	11,100	3181		3, 1 82 50
	3. LEASED PROPERTY			3181		32835
	2. LEASED PROPERTY (158) Improvements on leased property:		16/90 x x x x x	3181	* * * * *	
	(158) Improvements on leased property:	3.36		3181		3760
,	(158) Improvements on leased property: Ware & acres Mashine shar Building	3.360		3181	* * * *	3360
	158) Improvements on leased property: Ware to accept Maghine shap Recelding Mouna Claffeuldered	3.360		318) x x x x x	* * * *	3760
,	158) Improvements on leased property: March augh Mashine shap Building Mouna Cld Building Ming Claregue Fearles	3.366		318) x x x x x	* * * * *	3760 13384 2176
3 7 1 2	158) Improvements on leased property: Ware to account Machine than Building Moura Claffoulding Muschare than Building Muschare than Building Muschare than Building Muschare than Building	3.366		318) x x x x x	* * * * *	3760 13384 7196 5173
1 2 3	158) Improvements on leased property: March augh Mashine shap Building Mouna Cld Building Ming Claregue Fearles	3.360		3/8/ x x x x x	* * * *	3760 13384 7196 5173 420
1 2 3	158) Improvements on leased property: March accept Marchael shar Building Mouna Clarker Kanthurd Musclareau Kealst Improvements: Linguist Local Career Local Caree	3.360 13.384 2.196 5.173 480 362		××××	* * * *	3760 13384 7196 5173 420 362
1 2 3 4	158) Improvements on leased property: Ware & acres Machine than Building Moura Clareau Realist Improvements: Linguist Areau Engrougements: Engrousements: Engrousement	3,360 13,384 2,196 5,173 480 362 998		××××	* * * * *	3760 13384 2176 5173 422 362 798
1 2 3 4	158) Improvements on leased property: March accept Marchael shar Building Mouna Clarker Kanthurd Musclareau Kealst Improvements: Linguist Local Career Local Caree	3.360 13.384 2.196 5.173 480 362		318)	* * * * *	3760 13384 7196 5173 420 362
1 2 3 4	158) Improvements on leased property: Ware & acres Machine than Building Moura Clareau Realist Improvements: Linguist Areau Engrougements: Engrousements: Engrousement	3,360 13,384 2,196 5,173 480 362 998		3181	* * * * *	3760 13384 2176 5173 422 362 798
	158) Improvements on leased property: Ware & acres Machine than Building Moura Clareau Realist Improvements: Linguist Areau Engrougements: Engrousements: Engrousement	3,360 13,384 2,196 5,173 480 362 998		318)	* * * * *	3760 13384 2176 5173 422 362 798
1 2 3 4 5 5	158) Improvements on leased property: Ware & acres Machine than Building Moura Clareau Realist Improvements: Linguist Areau Engrougements: Engrousements: Engrousement	3,360 13,384 2,196 5,173 480 362 998		318)	* * * * *	3760 13384 2176 5173 422 362 798
2 2 3 4 5 6 8 9	158) Improvements on leased property: Ware & acres Machine than Building Moura Clareau Realist Improvements: Linguist Areau Engrougements: Engrousements: Engrousement	3,360 13,384 2,196 5,173 480 362 998		318)	* * * * * *	3760 13384 2176 5173 422 362 798
2 2 3 4 5 6 8 9 0	158) Improvements on leased property: Ware & acres Machine than Building Moura Clareau Realist Improvements: Linguist Areau Engrougements: Engrousements: Engrousement	3,360 13,384 2,196 5,173 480 362 998		318) x x x x ·	* * * * *	3760 13384 2176 5173 422 362 798
8 9 0 1 2 3 4 5 6	158) Improvements on leased property: Ware & acres Machine than Building Moura Clareau Realist Improvements: Linguist Areau Engrougements: Engrousements: Engrousement	3,360 13,384 2,196 5,173 480 362 998		318) x x x x ·	* * * * *	3760 /3384 2176 5/73 422 362 798
2 2 3 4 5 6 8 9 0	158) Improvements on leased property: Ware & acres Machine than Building Moura Clareau Realist Improvements: Linguist Areau Engrougements: Engrousements: Engrousement	3,360 13,384 2,196 5,173 480 362 998		318) x x x x ·	* * * * *	3760 /3384 2176 5/73 422 362 798
1 0 1 2 3 4 5 5 6 9 0 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	158) Improvements on leased property: Ware & acres Machine than Building Moura Clareau Realist Improvements: Linguist Areau Engrougements: Engrousements: Engrousement	3.366 13.384 2.196 5.173 480 362 998 8614		318) x x x x x		3760 13384 2176 5173 422 362 798

34.567

Schedule 250.-RENTAL EXPENSE OF LESSEE

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

Otherwise, show total rental expense ireduced by rentals from subleuses) 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.

Link	Type of lease	Current Year	Prior Year
```	10	(6)	(a)
	Financing Jeases	•	•
,	Minimum (contails		
2	Compare analy		
1	Numbers remain		
	Total financing leaves		
	Mines honor		
	Minimum syntak		
	Contragent centals		
	Surface remain	1	ļ' ————
	Total other leaves		
4	These remail expense of lessee	a continue continue de la continue d	L

NOTE. As used in schedules 250 through 254, a "financing lease" is defined as a lease which, during the noncanceliable 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.

NOT APPLICABLE

### 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 liscal year exceeds one percent of operating revenue.

Show the minimum rental commitments under all moncancellable 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-sear periods, and (c) the remainder as a single amount. The amounts so determined should be reduced by rentals to be received from existing noncancellable subjects (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.

ine Your ended No.	Financing leaves	Other Leases	Total	Financing leases	Other leases
4	leases	Leases		leases	leases
	A STATE OF THE PARTY OF THE PAR				513
Next year					

^{*}The rental commitments reported in Part A of this schedule have been reduced by these amounts.

NOT APPLICABLE

### 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 tental payments if dependent upon factors other than the lapse of time: (b) existence and terms of renewal or purchase options, escalar on 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, fel 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	
,	NOT APPLICABLE
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### Schedule 253.-LEASE COMMITMENTS-PRESENT VALUE

Complete this schedule only if (a) carrier operating revenues are 110 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 scheduli: 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 not 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.

ine		Preser	it value	Ran	ge	Weighted	average -
N.	Asset category	Current Year	Prior Year	Current Year	Prior Year (e)	Current Year	Prior Year (g)
				%	4	76	9
1	Structures						
:	Revenue equipment			1		4	
1	Shop and garage equipment		1	1			****
4	Service cars and equipment.		1	1		1 (	
5	Noncarrier operating property					}/	
	Other Apocaly!			1			
6			1	11			
-	and the second s		1	1			
4							Contract Page and State
4	***************************************	1					and the second s

NOT APPLICABLE

### 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	ltem (a)	Current Year (b)	Prior Year (c)
		5	5
1	Amortization of lease rights		
2	Interest		
	Rent expense		
:	Impact (reduction) on net income		

NOT APPLICABLE

CTC

Year 1079

SOLES AND REMARKS

NONE

Water Carrier Annual Report W.1

### 286. ACQUISITION ADJUSTMENT

Give particulars of all changes included in account No. 151, "Acquisi- 1 shown. tion adjustment." during the year and citation of the Interstate Com-merce Commission's authority therefor.

In column (h) show the account number to which the entries in column for were credited and the account number to which the entries in column id 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

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 nems, in number each less than \$50,000 or \$10,000," as may be appropriate to the class of carrier.

Lore	Nem	Contra account number	Charges during the seat	Credit during the year
	A CONTRACT OF THE PARTY OF THE	5		
,	None			
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5	· · · · · · · · · · · · · · · · · · ·	Changes - A & &	Water	Carrier Annual Report W.

### 227. 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 for "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 /clonly the acrual 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 closs of the year against account No. 141, "Depreciation reserve--Noncarrier physical proper-

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 footnois

ine io	Name and description of physical property held at close of year as an investment.  (a)	Date of acquisition this	Actual money cost to respondent d different than column (d)	Rook post as close of sear	Depreciation accrises to close of seat
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0		Total			

### 288. NOTES PAYABLE

- 1. Give particulars of the various creditors and the character of the transactions | may be made under a caption "Minor accounts, each less than \$10,000. 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
- 4. Entries in columns (g) and (h) should include interest accrued and interest paid on notes payable retired during the year, even though no protion of the issue remained outstanding at the close of the year.
- 5. State totals separately for each account

Line	Name of creditor company	Character of liability or of transaction (h)	Chate of	Date of matures	Rate of onterest	Ralance as close of vear	Interest accrued during seat	Interest paid that he seat
1,	MARCE S COME	LARI	1/3/79	DAMAS	7	\$ 20,500	\$	\$
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Water Carrier Annual Report W-1

### 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 Nov. 211, "Funded debt unmatured," and 212, "Receivers' and trustees' securities."

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

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

s Receipts Outstanding for Funded Deht*

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 salue of the amount of / tht authorized to be incurred, as determined his the final authoritis whose assent is necessars to the less validity of the issue. In case such final authoritis is some public officer or hoard, it tach a footnote showing such officer or hoard and the date when assent was elven In all cases where any ossues, whether actual or mercis hominal, were male carine

		Numeral	Date of	Par value of extent of		TOTALPARA	LIT WARSHITS INCHES ON	white are
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## 261. FUNDED DEBT AND RECEIVERS' AND TRUSTEES' SECURITIES ... Concluded

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

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

outstanding, and actually outstanding.

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

7. Entries should conform to thedefinitions 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 (1) and (m) do not aggregate the total accrual for the year on any security, explain the dis-

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

9. In determining the entries for column (n), do not treat any interest as paid unless the liability of the respondent in respect to it is extinguished. Deposits of cash with banks and other fiscal agents for the payment of interest purpons should not be reported as payments of such interest until actually paid to coupon helders or others under such circumstances as to relieve the respondent from further liability. Interest falling due on January 3 is to be treated as matured on December 31.

-		MILES	MOVISIONS	AMOUNT OF INTEREST			
.	Total par value actually outstanding at close of year	Rate per- cent per annum	Describe	Charged to income	Chairped to committee in prother lovers ment accross	Sensount of overest trial during year	Come from deth due within time key?
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	•			17735-	CONTRACTOR OF THE PARTY OF THE	Maria.	213 306

### 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 trustees' securities actually issued, the sum of the error and titles and insert total for each account. In column (c) state whether issued for in column (d). For definition of expense, reportable in column (n) and premium on long-termination of the properties of sels, 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, draits, bills
of exchange, and other commercial paper payable at par on demand. For nominally

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 Seculal Instruction No. 27. "Discrunt, expense, and premium on long-term cent," in the Classification of Balance Sheet Accounts

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

			SECURITIES ISSUED DURING YEAR							
- E	Name of obligation		Date of issue	Purpe	ise of the issue and authority	Parvalue	Net proceeds received for their carbon dis-			
1	(a)		(6)		(c)	5				
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	SECURITIES IS	CED DURING YEAR	Concluded		CQUIRED DURING YEAR TREACQUIRED					
ine No.	Cash value of other property acquired or services received as consideration for exter	Net local discounts lin black? or premi- lans (mined). Ex- cludes entries in column (h).	Expense of a suring securities	Pervalue	Purchase price	Remarks				
	5	5	5	S	5	(k)				
1		<u> </u>			17					
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I save parts utars of the various resures of capital stock of the respondent, destroyueshing separate resures of any general, ass, if different in any

In the second section has particular of the various routes on the

cancings and in the same order as in the first section.

Undersity the cutters in celtains (in) to (s) inclusive, in a manner
why haddonly, are whether par vaine or the masher of shares is shown.

4. In varion, the date of an authorization the date of the latest a vent or rather atom necessary to its validity should be diown; e.g., in care an authorization in required to be rathed by stockholders after action by the begond of directors, but is not required to be approved by any State of the exportmental bound or offser, goes the date of approved by stockholders, it the account a State rathead commission or either public bound or offser, it the account, give the date of approved by stockhold erry, it the account of the date of such assents or either public bound or offser is necessary, give the date of such assents or of subsequent to such assent motive has to be their dwith a secretary of state or other public offser.

and a tay or other fee has to be paid as a combinar precedent to the validity of the route, give the date of such payment fin case some consistion precident has to be compiled with after the approval and rathe atom of the saw knowlets has been obtained, state, in a fewinste, the patterulars of such conditions and of the respondent's compliance therewith.

251. CAPITAL STOR'K

On remaining about the expension is comparable interesting the purposes of this reports, capital stock and other securities are considered to be maintaily usued when certificates are signed and scaled and place for sile and delivery or are pledged or others size place for mome eyers allowed for sile and delivery or are pledged or others size place for mome eyersal found of the responsibility that are considered to be a tradity rested where while the about five purchaser. It is a solub the considered of such purchaser holds free from control by the responsibility of a considered to be actually provided and not reacquired by or for the responsibility and control by or for the responsibility and an order to the control of the definition of the form the responsibility and an order of the form the responsed and not considered to be considered to be considered to be acted as being expensively they are considered to be

mentally relatived

6. Column (d) refers to the mittal preference dividend payable before any common dividend, columns (k) and (l) to participations in excess of mittal preference dividend, at a specified percentage or amount imorgan view k) (column (k)) or a percentage or proportion of the prefer ficulumn. Authority and contributed to column (n) of this se hedule means the total part added of cettificates of part value stock or total number of shares of numbar stock that base been sugged and sealed and placed with the proper office of the carrier for such or other disposition. The amount stated in this column is the continuous of the amounts stated and

actually rested stock.

A In column (s) show the actual consoderation received for the stock.

Cheches means of or other property.

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### 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 terinclude 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 the plus discounts or less premiums in column (g), should equal the entry in column (d)

Particulars concerning the reacquirement of stock that was actually outstanding

should be given in columns (a). (i), and (j)

and the		T			STOCKS ISSUED DURIN	GYFAR	*	
Are 42	Class of s	ice t	Date of issue	Purpor	e of the issue and authorist		than a plue of our months about a short a short of the number of the area.	Cash repeated as using subject of the cases
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13						TOTAL		
	STOCKS	SSUED DURING YEAR	Concluded	STOCKS REACOU	RED DURING YEAR			
Line No	Cash value of other property acquired or services received as consideration tos issue	Nectotal discounts (in black) or premiums (in red) Excludes entries (in column (h)	Expense of issuing copital stock.	Par value (For nonpar slock show the number of shares)	Povchase price		Remarks	
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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.

### 291. 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 Waterways Carriers.

4. Line 4. column (c), should agree with line 13, column (b), schedule tem of Accounts for Inland and Coastal Waterways Carriers.

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

	All contra entries hereunder should be indicated in Segregate in column (c) all amounts applicable to thitted earnings (losses) of affiliates companies ba	the equity in un-		n column th) only areny amounts included	nounts applicable i in column (c).	n Retained	Tricemit
Line		lem (p)		· · · · · · · · · · · · · · · · · · ·	Retained income accounts (h)	Equity in ur earnings of comp	of affiliated
-	(280) Retained income for deficit) at beginning of	frent			5 857038	S x x 3	
,	Equity in undistributed earnings closses of			of year	, , , , , ,		
1	1281) Net income balance (p. 11)				328,008		
1	(2×2) Prior period adjustments to beginning	retained income ac-	count				
4	(283) Miscellaneous credits ip 411*					-	
	(28h) Miscellaneous reservations of retained inc						
	12x*1 Dividend appropriations of retained incom				the dispersion of the second		
4	(2x0) Returned income for deficits at close of ve				118364	_ x 90 x	
10	Equity in undistributed earnings flosses to						
	companies at end of year						
11	Balance from tine 1111c1					\ X X	
12	Total unappropriated retained income a						
	undistributed earnings florsest of affil						
	companies at end of year three 9 ar				1,185042		
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.,	"Note: Amount of assigned Federal Income tax of	Acc	munt 283 \$	Mins			
13			count 285 5_				,
Go	se particulars of each dividend declared, payable from	293. DIVIDEND APP		S curing funds for the pa	vment of any dividence	J or for the p	surpose of
stock or to	se particulars of each disidend declared, pasable from c. show the number of shares in column (d) and the rate pe of If any such disidend was pasable in anything other (for coful some footniste, if an obligation of any character has	surplus. For nonpar er share in column thi han cash, explain the neen incurred for the	purpose of pro-	curing funds for the pa			
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stock or to	show the number of shares in column (d) and the rate per If any such dividend was payable in anothing other th	surplus. For nonpar er share in column the han cash, explain the neen incurred for the	purpose of pro- replenishing the	DISTRIBLY  DISTRIBLY  OF REFARED OF THE PARTY OF T	ON OF CHARGE	any divident	J. give full
stock or to matte	s, show the number of shares in column (d) and the rate pe 1. If any such dividend was pavable in anything other (for colors in a fostingle. If an obligation of any character has	surplus. For nonpar er share in column the han cash, explain the neen insurred for the RATE PERCENT OR PERSHARE	purpose of pro- replenishing the particulars in a Decision of the of shares of no- salus on which is	DISTRIBLY  DISTRIBLY  OF REFARED OF THE PARTY OF T	ON OF CHARGE	any dividen	J. give full
stock or re matte	s, show the number of shares in column (d) and the rate pe 1. If any such dividend was pavable in anything other (for colors in a fostingle. If an obligation of any character has	surplus. For nonpar er share in column the han cash, explain the neen insured for the REST PROPERTY CREPKERS	purpose of pro- repignishing the particulars in a "" "Par series of man of shares of man salue in which a dend was declar	DISTRIBLY  DISTRIBLY  Control of the particle	ONOF CHARGE	Declared	J. give full TF Pasable
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stock or to matter matter to me	the analysis in the form called for below of account. In column (a) give a brief description of the item added	surplus. For nonpar er share in column the han cash, explain the neen insured for the  REFERENCE TOR PERSHARE  Regular Larry (S) (CAPITAL TO 250 "Capital sur-	purpose of pro- replientshing the particulars in a  the season num of whate of no solution which dend was declar ads  Ti  SURPLIN column thinse (C), (d), or (e) w  Contra we count number	DISTRIBLY  The France income-  Test  The proprieted  Test  Total  Tota	ON OF CHARGE  (2)  (2)  (3)  (4)  (5)  (6)  (7)  (7)  (8)  (8)  (8)  (9)  (9)  (9)  (9)  (9	Declared  (p)  250.3 Christian	Parable (h)

				ACCOUNT NO.	
	ltem .	Consta account number	250.1 Premiums and association capital stock	250-2 Paid-in-surplus	250 5 (Wher capital surplus
	AND THE PARTY OF T	(h)	161	13:	10)
	unce at beginning of year.  Ittions during the year idescribed:	* * *	5	S	
	1584				
	Total additions during the year	x			
Ded	fuctions during the year (described):				
Rala	Total deductions	x x x	Mario Commission (Mario Commission)	AND DESCRIPTION OF THE PERSONS	**************************************

## 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 | portion of joint traffic receipt belonging to other carriers should not be classified in accordance with the Uniform System of Accounts. The pro-

ine	Class of operating revenues (a)	Amount of revenue for the year (b)	Remarks (c)
	I. OPERATING REVENUE—LINE SERVICE	5	
1	(301) Freight revenue	355,73)	
2	(302) Passenger revenue		
3	(303) Baggage		
4	(304) Mail		
5	(305) Express		
6	(306) Miscellaneous voyage revenue		
•	(313) Demurrage	23,424	
8	(313) Revenue from towing for regulated carriers		
9	. Total operating revenue—Line service	379,155	
	II. OTHER OPERATING REVENUE		
10	, (120) Special services		
11	(321) Ferry Service		
12	Total other operating revenue		
	III. REVENUE FROM TERMINAL OPERATIONS		
	(331) Revenue from cargo-handling operations		
14	, (332) Revenue from tug and lighter operations	2,193,138	
15	(333) Agency fees, commissions, and brokerage		
16	(334) Miscellaneous operating revenue	36,603	
17	, Total revenue from terminal operations	2,229,741	
	IV. RENT REVENUE		
	(341) Revenue from charters	100,620	and the second s
	(342) Other rent revenue (n. 39)		and the second s
20	. Total rent revenue	100 1630	and the second second second second second
	V. MOTOR-CARRIER OPERATIONS		
	(351) Motor-carrier revenue	entered space and an analysis of the space analysis of the space and an analysis of the space and an an	and the second s
23	- Total water-line operating revenues	7,709,5/6 percent	t. (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)

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

Line No	Class of operating revenues (a)	Amount of revenue for the year (b)	Remarks (c)
1	I. OPERATING REVENUE—LINE SERVICE (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	province and reviews to a proper discovered to the state of the	
	II. OTHER OPERATING REVENUE		
6	(320) Special services		
	(321) Ferry service		
8	Total other operating revenue		
9	III. REVENUE FROM TERMINAL OPERATIONS (331) Terminal revenues	No. of Contractions	
	IV. RENT REVENUE	Processor Description of the Contract of the C	
10	(341) Charter and other rents (p. 39)	formation of the second second	
	V. MOTOR-CARRIER OPERATIONS		
11	(351) Motor-carrier revenue	And the second s	
12	Total water-line operating revenues	and the historical property of the state of	
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.

Une 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 sear
		5			
	I. MAINTENANCE EXPENSES	6345		IV. TRAFFIC EXPENSES	305
1	(401) Supervision	5,263	38	(456) Supervision	
2	(402) Repairs of floating equipment	134,817	19	(457) Outside traffic agencies	Andread and control of the state of the stat
3	(404) Repairs of buildings and other structures	21,699	40	(458) Advertising	
4	(405) Repairs of office and terminal equipment	7988	41	(459) Other traffic expenses	305
5	(406) Repairs of highway equipment		42	Total traffic expenses	
5	(407) Shop expenses	2533		V. GENERAL EXPENSES	
7	(408) Other maintenance expenses	344	43	(461) General officers and clerks	128, 37
8	Total maintenance expenses	172,644	44	(462) General office supplies and expenses	10, 23
	II. DEPRECIATION AND AMORTIZATION		45	(461) Law expenses	101
9	(4)1) Depreciation-Transportation property	209,930	46	(44) Management commissions	*****
10	(413) Amortization of investment-Leased property_		47	(465) Pensions and relief	12,873
11	Total depreciation and amortization	209,930	48	(466) Stationery and printing	1,1000
	III. TRANSPORTATION EXPENSES		49	(467) Other expenses	9887
	A. Line Service		50	Total general expenses	762, 293
12				VI. CASUALTIES AND INSURANCE	
12	(421) Supervision	638 752	51	(471) Supervision	1090
13	(422) Wages of crews	268, 923	52	(472) Baggage insurance and losses	
14	(423) Fuel		53	(473) Hull insurance and damage	117,090
15	(424) Lubricants and water	8,215	4	(474) Cargo insurance, loss and damage	- //
16	(425) Food supplies			(475) Liability insurance and losses.	
17	(426) Stores, supplies, and equipment	47.735			10,449
18	(427) Buffet supplies	THE REPORT OF THE PROPERTY OF		marine operations	Accompanies and Acches Toronto.
19	(428) Other vessel expenses	1,203	. 4	(476) Liability insurance and losses.	188
20	(429) Outside towing expenses	78,057		, non-marine operations	6543
21	(430) Wharfage and dockage		57	(477) Other insurance	a commence of the American
22	(431) Port expenses	50	. 58	Total casualties and insurance	1 3- 31
23	(432) Agency fees and commissions	140		expenses	135,360
24	(433) Lay-up expenses			VII. OPERATING RENTS	
25	Total line service expenses	1,069,738	. 59	(481) Charter rents-Transportation property	713/61
	B. Terminal Service		60	(483) Other operating rents (p. 40)	***************************************
26	(441) Supervision		61	Total operating rents	213,161
27	(442) Agents			VIII. OPERATING TAXES	The second participation of the second
28	(443) Stevedoring		62	(485) Pay-roll taxes (p. 38)	51,650
29	(444) Precooling and cold-storage operations		63	(486) Water-line tax accruals (p. 18)	6877
30	(445) Light, heat, power, and water		64	Total operating taxes	58 47
31	(446) Stationery and printing			IX. MOTOR-CARRIER OPERATIONS	
32	(447) Tug operations		65	(491) Motor-carrier expenses	
33	(448) Operation of highway venicles	1664		GRAND TOTAL WATER-LINE OPERATING EX-	
34	(449) Local transfers			PENSES	2139.64
35	(450) Other terminal operations	16067			
		13 731			
36	GRAND TOTAL TRANSPORTATION EXPENSES	1 7 2 8 977 7 70	1		

### 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 accruais", 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

authori- (c) to le

(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.

4. With respect to each of the groups or detailed properties above

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

5. In the lower section show:

specified, show in the upper section:

(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), snow 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.

	e stipulated rent, showing suc Name of company	Name of State, or kind of tax (h)	Pay-roll taxes (Acct 48%)	Water-line tax accruals (Acct. 486) (d)	Income lates on income from con- tinuing operations (Acct. 532)	Total
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	OTHER THAN U.S. GO	N ERSMENT TAXES				
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		TOTAL U.S. GOVERNMENT TAXES GRAND TOTAL				

### 321. W. TER-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 Nan No.	me of account	Amount of expenses during year	Line No.	Name of account	Amount of expense
DEPRECIATION 2 (411) Depreciation III. TRANSPO 4 (421) Operation of 4 (433) Lay-up exp 5 Total line so 6 (441) Terminal e Total transp	AND AMORTIZATION on and amortization RETATION EXPENSES A. Line service of vessels ervice expenses Ervice expenses portation expenses portation expenses portation expenses		9 10 11 12 13 14 15	V. GENERAL EXPENSES  (461) General expenses  VI. CASUALTIES AND INSURANCE  (471) Casualties and insurance  VII. OPERATING RENTS  (481) Charter and other rents (p. 40)  VII. OPERATING TAXES  (485) Pay-roll and other water-line  tax accruals (p. 38)  Total operating taxes  IX. MOTOR CARRIER OPERATIONS  (491) Motor carrier expenses  GRAND TOTAL WATER-LINE  OPERATING EXPENSES	

### 371. RENT REVENUE

for a period of one year or more, the revenue from which was included in less than \$10,000 per annum. account No. 342. Other rent resenue

1. Give particulars concerning transportation water-line floating equip- \$10,000 per annum may be combined under a single entry with respect to ment, properts, or equipment, that respondent laused or rented to others each primary account, such eatry to be designated "Minor Hems, each

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

	DESCRIPTION	OF VESSEL OR PROPERTY	Name of charterer or leaseholder	Rent accrued durin
o	Kind (a)	Name or location (h)	(c)	year (d)
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19			TOTAL _	

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

1. Give brief abstracts of the terms and conditions of leases under I lease which the above-listed rents are derived, showing particularly (1) the date of the grant, (2) the chain of title (in care of assignment or subjetting) 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 proxisions governing the termination of the

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.

### MI. OTHER OPERATING RENTS

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

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

1. Give particulars of transportation water-line floating equipment, \$ \$10,000 per annum, may be combined in a single entry under the approperty or equipment, that the respondent leased or rented from others private primary account designated "Minor items, each less than \$10,000 per annum, may be combined in a single entry under the approperty or equipment, that the respondent leased or rented from others per annum

	DESCRIPTION OF	VESSEL OR PROPERTY		Term covered	Rent accrued durin
ine vo.	Kind (a)	Name or location (b)	Name of lessor or reversioner	by lease	year (e)
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32		1 10		TOTAL	-

### 382. ABSTRACTS OF LEASEHOLD CONTRACTS

1. Give brief abstracts of the terms and conditions of leases under | termined, and (4) the date when the lease is to terminate, or, if such date 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-

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

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

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 ex-Entries should be grouped by number with respect Minor items, each less than \$10,000"

Give a detailed analysis of each item in accounts 508, "Profits from | 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

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Water Carrier Annual Report Wat

Certificated passenger-carrying

CUBIC CAPACITY (feet)

Cargo desdi-weight carrying _ capacity ignors

Service for which is included

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Give painticulars of each piece of floating equipment which the revenident had available for I use in its operations at the core of the year. States may be reported in atologs scoonding to type and ope so long as such enumeries also reflect the year hulti-uncide like a course continues the season of the little of the season of the little of the littl

Name or other designation of tem or respondent a records

I In column (e), if adapter solely to transportation of freight, enter the symbol /Ft; if solely so partenger transportation, if if principally for freight, moderatally for passenger. (ETI) if principally for freight in the sole, if if for lightering, if i etc. I have for column if some the capacity for freight information canacity if the ship is transit of 2,000 points his deduction for sole of the feet, water storm, and during effort the exists weight of the set of the sole of th

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### 413. FLOATING EQUIPMENT—Concluded

5. In column (g) show the space available for cargo measured in cubic feet to the imide 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 unverside of the deck plating.

7. In column (h) show the number of passengers which the vessel named it lawful-

8. In column (prenter "Yes" or "No." as may be appropriate.

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

10. Columns (D, (g), (h), (ii), and (o) are not applicable to toucksats.

	Rated horse	Usual	Length over	Beam over all	MAXIMI	MDRAFT	Equipped with radio	Number of persons in	Remarks	
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17	-	-	-					28		

### 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 assumed to Class A and B are required to compile and report freight commodity statistics acrually. Reports shall be filed in duplicate in the Bureau of Accounts. Interstate Commerce Commission, Washington, O.C. 20423, by March II 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 association in the vessels and motortrucks of other companies restriers) under contract, in revenue service, the domestic revenues from which are includible in accounts No. 301. "Freight revenue" and 351. "Motor-Carrier revenue" in accordance with the order of this Commossion dated September 31, 1963. Maritime carriers should classify commodities the revenue from which are includible in account No. 405. "Freight-Coastaine and intercoastal." Separate the fornage and revenue for each commodity code between "Joint rail and water traffic and "All other traffic. The separation as to mint rail and water traffic and all other traffic may be omitted for commodity code 411. "Small packaged freights shomens."

Include under "Joint rail and water trailie" all shipments that, so far as apparent from the information on the washills or abstracts thereof, are being transported parily by railroad and partly by water when both are used under a common control, manigement, 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 tradic" all shipments that, so far as apparent from the information on the way hills 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 schieles carried as resenue freight on freight rates and does not include those carried as an adjunct to passenger husiness.

Fuel and states carried on any vessel for the purpose of operaring 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 \$5 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 3-digit code if the article may be properly assigned to it. If there is no applicable 3-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 3-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 4-digit code, report the sum of all 4-digit code numbers where the first three digits match, plus 3-digit code numbers where the first three digits match, plus 3-digit code numbers where the first three digits match throughout the 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.

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

Codes 44 and 44). "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

aha	aluminum hase allos	csmc	cosmetic (s)	gd	great (s)	oth	other	rtd	returned
							mherwise		
anthra	arthracite	crinid	cottonseed	grnd	cround	Str. K		sernd	screened
arnh	ze-phalt	dehad	idehistrated	esin	gassing	probd	maperboard	serd	scoured
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he d	hottled	edhi	eitable	machs	machinery	ping.	piling, planing	ssne	seasoning
hone	Potanical	egri	equipment	med	medicinia	Paris	plumber (s)	4ik	stock
mymed	m-productics	esc	et cetera	MARKE	miscellaneous	popul	palpword	strtl	structural
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catat	carbonated	extc	extract (4)	imes."	irineralisi	prefah	prefabricated	44.0	synthetic
cha	copper have allow	fabr	Labrication	mren	maryarene	prep	preparations	TOPC	Trailer-on-flat
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Cotton in bales  Burky  Corn, except poponta  Ours  Rice, rough  Ryc  Suspina goans  Wheat, except buckwheat  Goans, oce  Oil seeds, must, & Kernels, ecc odd tree nuts  Suspinas in oce  Oil seeds, must, & Kernels, ecc odd tree nuts  Suspinas in oce  Oil seeds, must, & Kernels, ecc odd tree nuts  Suspinas in oce in oce in oce in the oce in the old suspinas fruits and free Must  Ford forbacco  Relatives, other than sweet  Near their sust free Must  Ford forbacco  Relatives of fruits, etc extrus  Relatives  Grapes  Ford forbacco  Relatives  Grapes  Ford forbacco  Ford forb		White the state of the same of	
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Profit Fruits and free Nuts  Citars fours  Citars fours  Apples  Gapes  Frakes	Sarahara	A STATE OF THE PARTY OF THE PAR				The second secon	A COMPANY OF THE PERSON OF THE	
Committee Control Cont			The second secon				A STATE OF THE PARTY OF THE PAR	
Perchant fours Apples Gages Fraches Frach Vagetables Wasserlamman fresh regetables Fraches Wasserlamman fresh regetables Wasserlamman fresh regetables Fraches Frache		Cham feets						
Apples  Guspes  Peaches  Trapins of fruits, executins  Hannara  Moscilaneous fiech finits & Tree mits  Coffee, given  Fiech Vegetables  Histories, dry  Coley  Lody fiech vegetables  Coley  Lody fiech vegetables  Coley  Lody fiech vegetables  Coley  Lody give  From dry  Lody fiech vegetables  Coley  Lottine  Mysterianeous fiech vegetables  Water and you per  From dry  Mysterianeous fiech vegetables  Water achieved  Tomateer  Materials  M		Adv		The same of the sa		A CONTRACTOR OF THE PARTY OF TH	The second secon	Assessment of the contract
Cooper Peacher Trapersol fruits, executins Thomas Movethareous facilities A free mits Coffee, given Fresh Vegetables High, north, A follers, whou tops exe gatatoes Omeron, day Leafy feesh vegetables Cokey Lettine Rya ripe veg weeds, etc fees, attifically dised) Recard, day upe Peach, day upe Reard, day up		Apples	A C. C. C. C. St. Married and C. C. C.	and the second s	A STATE OF THE PERSON NAMED IN COLUMN NAMED IN	Commence of the commence of	The second second second	The second section of the second seco
Peacher Trapes of fruits, executins Thainnes Movellaneous feeb finits A Tree mits Coffee, given Trech Vigetable High, north, A Tubers, who tops exe gatators Omens, day Leafy feesb vegetables Cokey Lettine Ony upe vog veds, etc fers, attifically dised) Rema, day upe Pear, day upe Movellaneous fresh vegetables Water and a property Louinnese Manna, exe, watermelous Louinnese Manna, exe, watermelous		Gapts	The second secon	A second of second of second	The first series which is not an electric to the series of	Company on Contract came a section contract of	-	
Traperal fruits, executins Thannas Movetharround feels finate A. Tree must Coffee, given Fresh Vegetables Halls, north, A. Takern, whou tops exe gatabaes Oneon, day Leafy feeds regetables Cokery Lettine flys ripe veg weeds, etc feer, artifically dised) Ream, day upe Front, day upe Front, day upe Movetharround fresh regetables Water and such as a nate mediant Louisteer Mannas, exe, a nate mediant	•	Raha	and the last of th	And the same of th			The late of the deposits in the late of	
Haamar Movellaneaus Lech finits & Tree mits Coffee, green Tresh Vogetables Habe routs, who tops exergations of more says and years of theirs, who tops exergations of the feeth vegetables Cofery Letting Press, day ripe vog weeds, etc feets, attifically directly represent fresh vegetables Water and say ripe Pears, day		frope, of fruits, executius	The same of the sa	And your named that I do not really to	And the Printer of Personal	And the second s	And the second second second	
Movetharrans feels fraits A Tree mits  Coffee, green  Fresh Vegetables  High, roots, A Tubers, whoo tops exe gatation  Oncors, day  Leafy feeds regetables  Cokey  Lettine  Ory ripe vog weels, etc feer, artifically chied)  Record, day ripe  Pear, day ripe  Water and a regetables  Massellam was fresh regetables  Water and a record of feets artifically chied)  Massellam was fresh regetables  Massellam was fresh regetables  Materials and a record of Products  Lountaces  Memory, exe, watermelous	**	Paning!	The same of the sa	dentity ( the part of the part		The second second		
Fresh Vigetables Fresh Vigetables Fresh Vigetables Fresh Vigetables Fresh Vigetables Characa, dry Ledy fresh vegetables Celety Lettine Dry ripe vog veds, etc few, artifically dried) Ream, dry spe Pear, dry Masselam van fresh vegetables Water dry Commerce Mannares Antomic etc, watermelous Lounderes Antomic etc, watermelous		Movelharcon Leab fract A free mets		The same of the sa	And the second second			
Fresh Vigetables  Judy, roots, A fuders, who tops exc patatoes  Omeon, dry  Leafs feeds regetables  Celery  Lettine  Dry ripe vog weeds, etc few, attifically dried)  Ream, dry spe  Pear, dry  Masselam was fresh regetables  Water and see a attentions  Lounteer  Mannares  Manna	*	Coffee, given	the state and the provides and the state and the	and was not the rest that the party of	and the second second		man mentioned contract of the	
High, north, M. Fakers, who tops exergations, donorms, dry.  Leafy feesb regetables. Cylery. Lettine. Dry tipe registed, etc fere, attifically dried). Ream, dry tipe. Pers, dry. Masselmount fresh regetables. Water and a			A supposed in the party of the common of		Company of the second	* * * * * * * * * * * * * * * * * * * *		
trafy feeds regetables. Celesy Lettine Dry tipe veg weeds, etc fers, attifically dried) Ream sly tipe Peas, siry Masse Earnesia fresh regetables Water and an Masse Earnesia fresh regetables Water and a feed regetables Tourises Case a steringhors Lancates Case a steringhors Lancates Unit received Products		flath, norts, & faters, who tops exc patators	The second secon	The second second second second	A PARTY OF THE PAR			-
Leafy feesb regetables  Cakey  Lettine  On ripe voy weeds, etc fees artifically chied)  Rean, sky tipe  Pers, sky tipe  Pers, sky tipe  Water-Emerical regetables  Water-Emerical regetables  Water-Emerical regetables  Material Real Street of Stree	41	(bases dry	and the second contract of the second of the second of				Section of Concession of	
Celery Lettine Dry tipe veg weeds, etc few, attifically dried) Ream, slay tipe Peas, siry Masse Eams and feeds segetables Water are had a segetables Tourises Anomales Anomale		Leafy flexb regetables.	The second secon		The second of the second second	and the same of the contract of the same o		-
Lettine  Dry tipe vog veds, etc fere, artifically dried)  Rear, dry tipe  Pers, dry tipe  Pers, dry tipe  Water drawna fresh vegetables  Water gardian  Tourises  Menons, esse waterinelous  London London Menons, esse waterinelous  London London Menons, esse waterinelous		Colory	A STATE OF THE PARTY OF THE PAR	A CONTRACT OF THE PERSON NAMED IN	The second second second second			Annual of the same
Day tipe veg veeds, etc fers, attifically dried) Ream, day tipe Peas, day Masse Eass was fresh vegetables Water anchess Tourises Menous, exe, waterineboxs Landares, and the research Products		Letting	The second second second second		the second of the second second	The second secon	The second second second second	-
Ream, sky tepe Pear, sky Mose Emerous fresh vegetables Water Emerous fresh vegetables Water Emerous fresh vegetables Tomasce Memor, ese watermelous			-	A CONTRACTOR OF THE PARTY OF TH	******			
Pear, dry Move Emerous fresh vegetables Water Berker  Tourisees Merons, exe watermelous  Locates Unit received Products			The second secon	the same of the same of the same of	the transfer particular in the	- Section of the sect	Account Separate and Separate	-
Move Emerges fresh vegetables Water prehists Touristics Memor, etc. watermelous Automotive and freedows			- Contract of the Contract of	and the same of th		************		
Water and but the Company of the Memory, exc. or afterned and the Company of the		Mexic Emerges fresh vegetables					S. Statement	* 100 - 100 Feb. 8 - 0
Touristics Memory, etc. watermelous Proceeding Touristics Proceedi		Waterstein						
Menon, exc watermelons		Lucatives			2 /		C	
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## SCHEDITE SIL PREIGHT CARRIED BY RING THE YEAR Continued

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01111	Carle	The second second					
01411	Swine, vir barrows, hours hugs, pigs, sows						
11110	Sheep and lambs						
21111	Daire from Machinette over Kantoneitend						
	community of the second mark they						
1710	Animal filters						
61111	Wal						
510	Routity and Positity Products	-					
1110	Live goulity						
63.63	Paulice cont						
	The state of the s						
,	Mixed and Court List of The Files of the Court of the Cou						
1610	Iketicultural specialities						
2610	Animal specialities						
183	FOREST PRODUCTS	-					
180	Goods and Rocks Coole						
11130	Later and the Later Leader Leader Conference						
	I SECTION STAND STAND STAND STAND STANDS STA						
(NA	Mouchanging Forest Postucts.						
E)	PRESHEDSHAND OTHER NAKINE PRODUCTS	-					
ini	Fresh Lish and Other Marine Products.						
, (%)	Freshfish & while and inclient unterkaged fish						
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	Six div (o) viet, vido, vidim, civ.)						
NIA)	Pub Hatcherges, Farms & Processes				1		
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101	heather						
10117	Beneficiating grade are, crude						
10;	Cupper Otes,						
101	Leas and Zing Orec.		· · · · · · · · · · · · · · · · · · ·				
1191	Leadures				The second of th		
101.	Control over the second		The same of the same of	The second second second second second	- the second second		
101	Gold and Silver Over						
101	Bacytic and Other Abassassm Over		The state of the second second second second		The second secon		
108	Monamore Ores		The second secon		The second secon	A STATE OF THE PARTY OF THE PAR	
101	Tomoston Ores						
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	In all and Marie Marie						
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11111	Cleaned or prepared authra. krishd, scrind or sired!		and the second of the second o			The state of the s	
117	Brinning Cost and Lygate		water was to	the second and the second second			
11.11	Betminent Coal	The second secon	The same of the same of the			A STATE OF THE PARTY OF THE PAR	
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	Court Barelon and Named Co.						
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			STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN TRANSPORT NAMED IN THE PERSON NAM	TO SECURE AND ADMINISTRATION OF THE PROPERTY O	THE RESERVE AND ADDRESS OF THE PARTY OF THE
141	Impression State, Quarty			The second secon	A Children and the second seco
112	Cirched and Broken Stone, archiding tyticap		Contraction of State Contraction of Line Contraction		
11211	Agrantment functione				
	Plexing stone or floring hair stone				
	Crushed and broken storer, nec, methoding ripeae				
H	Sank and Gravet				
11111	Sand Lagging and Asilian)			Annual Company of the	Annual Contraction of the section of
111112	Gravel Loggic gate and halfart				<u> </u>
14413	Industrial sand, crade				
445	Clay, Ceramic and Refractory Minerals.			And the second of designments was extend only	
11871	Pestunie, ciude		Andreas ( ) ( and ( ) ( ) ( ) ( )	The second secon	The second secon
147112	Fire day, make				
11111	Ball and Laulen Clay, crody		The same of the same of the same of	The second second second second	And the second section of the second
147	Chemical and Forblace Minerale		-	A STATE OF THE PERSON NAMED IN	A SECOND
14711	Baste (baryters), coude	Control of the Contro		the commence of the control of the c	
11011	Bank, potash and soda, criede	The same of the sa	A. S. Tournell B. Co. allege Committee and	The same of the contract of th	
11714	Apartiz and physphate rock, cende				
14715	Rock self-cende				
14716	Sulphu crute.				
671	Mr. ellmenn Nonnetalla Macrak Furent facts				The second secon
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11641	Native asphalt and Muncens			And the second second second second second	
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161	from, Hawatzers, Mortaes, A Related Fugit, ther 30 mm		The second second second	A STATE OF STATE OF	The comment of the co
103	Amendia, Oct U am		the state of the s	And the second street, making the	A S. Maria Contraction of the second department of the
161	Full Trucked Combat Vehicles and Parts		The section of the second	The second control and	And the last of th
761	Military Sighting and Fare Control Equipment		The state of the same of the party of	The second secon	
195	Small Asins, Women and Under	The state of the s	and the second is section with the	Maria de la companya	And the second s
861	Small Arms Ammandien, 30 mm and Under		A	A CONTRACT OF MAN A MANAGEMENT STATE OF THE	
8.	Minellaneous Ordnance, Accessories, Parts		A STATE OF THE STA	And in the St. September 515 Streets	
22	FOUR AND KINDRED PRODUCTS		Manager and the same	- 13 4 grap 12 11 4 11 11 11 11 11 11 11 11 11 11 11 1	the section of the section is to be second to the second section of the second section is the second
īR.	Meat (line Possistry & Smail Gamet), Froh, Ohd or Frem.	The second second second second			And the second of the second of the second
1100	Meat, firsh or shilled, except salted		*		The state of the s
2007	Meat Josh froren		A Contract of the Contract of		
100	Meat products	The same of the same of the same of			
30H	Animal by products, include		The state of the state of	went and the state of the	The same of the sa
20141	Bides, whose pelts, not turned (fivestock)			A STATE OF STATE OF STATE OF	
2015	Dred poultry or earl game or dypids, fresh or chid			a company of the same	
9100	Deal poultry, and game & thid pied, first fram			the state of state of the companion parameters.	The state of the s
7917	Processed poolity - small game & eggs		The second second		Management and the comment and the
202	Dary Protects				
1200	Creancy butter			Y	
3023	Candensed, evaporated anit and day milk				
200	he recam and related fraced devicts.				
3025	Cheese and other special dairy products	•			
% R.	brd				
701	Connect and Property of Front Con & Con Front				

# SCHEDULE SHEERINGTO CARRIED DURING THE VEAR Continued

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		FOOD AND KINDRED PREBUTETS Continued						_
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	3112							
	Mit	Camed fruits searciables toms wifers preserves						
	100	Deed & debyd fruits & vertex field dreed warmer						
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	3	Fresh & frester and mod fish & where as dead						
	MILL	For facility for the second se						
		E						
	1 1	They approprie		,				
	Mar.	Canned & prevented times veg. & sea loads, nec						
######################################	7	Crain Mill Products						
######################################	Ā	Haur and other grain mill products						
83333344333772327723772377237723772377237	MILE	Wheat flaur, eve blended and prepared						
333344 <u>\$33</u>	39412	Wheat hear, middlings or thorts.						
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	344.3	Canned feed for animals, fish & confery						
354¥\$\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Mail	•						
194¥\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	MALL	2						
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33. 25553088	3946	Corn symp.						
3.25555088	39.16.2	Corn starch						
	MIES	Corn super				•		-
	304	Bakery Froducts						
x 5 5 8 9 8 8	XX	Sugar (Rect and Canet.						
55 \ 25 \ 25 \ 25 \ 25 \ 25 \ 25 \ 25 \	MAL	Sagar mill preducty and by producty						
53088	3811	Raw cane and beet tager						
3000 - FF	NIKIA	Same malaces around Machania						
288	1181	Was to an melavor						
77. 77. 77.	Mr.	Suese reford Case and beet						
8. 885 + 585	1.W.	Second reference by sevelal re						4
5. 55-458-		or and the state of the state o						_
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	27	Confectamery and Related Products						
7	ě	Deverages and Playoring Fytzacis.	The Control of the Co	The second of the second of the second				
7	1181	Beer, sle, perior, steat battled 1885, care & logs		The second second second second				
	17.80	Malt evtract and brewen' spent grains.						
7 7 8	180	Malt						
	190	Wines, brandy, and brandy spirits						
2	1130	Distilled, receifed and Hended liquors						
2	10.59	By productive house developes						
	*	With A cameral wife drank & card & mort water						
N	180	Mrs. Brgestick weign & compounds excelor wears						
	3	Mrs. Fond Preparations & Kinsteed Poshing						
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TOO DAND MINDER DEROTE CENT Continued Cotton words are and offer by products Stoybears oil, stroke or refined Soybears also, meal flower gotts A oith by put Vee A not oils Allower gotts A oith by put	Manne far and only Rounted coffee my metant coffee Shang, 1-dele only, anga Kouth colld fars & only, one I, e., matural or manufactured Macanim, spagestit, vermin clift & modifier, day  FOR MATO FROMMETS	Cigary Chewarg and Smeking Lichacce and Smith Streamed and Reduced Tubiacce DVIII VIII F PRODUCTS Colling Bread Waven Fabrics Man in the Liber and Std. Bread Waven Fabrics Words Bread Waven Fabrics Nation Valence Nation Publics Ked Fabrics Ked Fabrics	Theor Coverings, Textile Yans and Duesal Messellaneous Textile Gausts The costs and Object Wests and newhon two dets Tops, mark, greaves, etc. Contage and twone APTAREL & OTHER FINNIED TRAITIEF PRD, INC KNIF Mea's, Youther, and Buys Clothong Women's, Masses', Gate and Infants' Chebing Williners, Hars and Capa Fur Gausts Milliners, Hars and Capa	Mixed Bancous Fabricated Textile Products  113 Mrs Faces Prid (Typed) Fing Fores Logs, Bolts, etc., 201  Pulpacoud logs  Pulpacoud banks wood chips.  Wood posts, poles and piling  Sawaill and Faming Mill products  Lamber and dimension stock  Sawod the stratoroid, mine, etc. 3  Misc vannell A, play and prid toles by speach, etc.  Mills with Veneer, Physical Prid toles Smit Wood Prid  Mills with Veneer, Physical Prid toles Smit Wood Prid  Mills with Wings and Prid toles Smit Wood Prid  Mills with Wester, Physical Prid toles Smit Wood Prid  Mills with Wester, Physical Prid toles Smit Wood Prid  Mills with Wester Physical Prid toles Smit Wood Prid  Mills with Wester Physical Prid toles Smit Wood Prid  Mills with Wester Physical Prid toles Smit Wood Prid  Wonder Container Land  Wonder of container Land  Lond  Mills with Prid Prid Prid Prid Prid Prid Prid Prid	product 220
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## SCHEDULE SAL FREIGHT CARRIED DURING THE YEAR—Continued

		MUNIBLE OF TONS (I.)	NUMBER OF TONS (1,000 pounds) OF REVENUE FREIGHT CARRIED	FREIGHTCARRIED	GROSS	GRONS FREEDING REVENUE (PORTARN)	H.LARN)
Cope	Leuphon	kent rail and pater traffic	All other Baffic	Local	Anot tail and water traffic	All other traffic	
	3	(a)	9	ē	3	9	3
12	PURNITURE AND FIXTURES T	Commence of the control of the contr			-		
331	Household and Office Ferniture						
233	Public Bushding and Related Furniture	The second second					
7.7	Fartitions, Shehing, Lockers, Off & Store Ferri						
336	MixeBancous Fargiuse and Fixtures	And the same of th	Control of the Contro				
*	PRITE, PAPER AND ALLIED PRODUCTS.	The second resonant r					
F	Pulp and Pulp Mill Products						
X	Pulp.		•			Constitution of the particular	
7.	Paper, Except Building Paper						-
36.211	New sprint					Company of the Compan	1
38.21.2				-			1
<b>35.5</b>			7			Contract of the Contract of th	-
MIN					+		1
36217							Action when parties
38.118				The second secon		A STATE OF THE PARTY OF THE PAR	-
197	Presthand Delphand & Fiberhand eve laculation S.t.		The second secon				
74	Converted Paper & Packa Pid ene Contriners & Boury				-		
3	Paper hard					)	
36.73	Nantury tivous or leadth sendance		The same of the same of the same of				
· ·	Continues & Bases Procedured Checkuret & Makes		The state designation of the same				
. 3	Builting Brown of Builting Down	+		-		)	
1 3	Well-self and Belleting Beand	-					
		-				/	
	FRINCEDSTATION			the second second second second		7	
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:::	Perushcith		The Continue of Chicago in Continue in Co.	the second secon	The second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the section is the second section in the section is the second section in the section is the section i		
171	But						
274	Mixellancon Printed Matter	the comment of the second sections	The same of the same of the same of				
375	Manifold Business Forms	The second of the second of	The second second second				
(11)	Greeting Cards, Keals, Labels, and Tags	The second secon					
**	Mankhody, Lanckal Binkey and Peyrer	The second second					
2.	Pid of Service Indicatives for the Printing Trades						
ĸ	-						
F.	Industrial, Insugante and Organic Chemicals				4.	*	
3813	Sodiem, prom. A oth basic inorganic chem epd & Leiborine			* * * * * * * * * * * * * * * * * * * *			
38133	Sections compounds, exc wishing all aber				\		
118	Industrial grace Countriesed and handed)				>		
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F.	Pate Materials & Nan Review, Syn Publicis & Filters						

6	Carrier Initials	Ass. 10 20 78.5 28.5 23.7, 36.9 18.5 2.8 5.8 5.8 5.8 5.8 5.8 5.8 5.8 5.8 5.8 5	237, 369	(6, 577
川		237.369	237369	10,537
R		153,560	152,560	6,080
-		15.3.56	154,56	6,086
#64 1		Agricultur al Chemical Products  Nice clianceus Chemical Products  Figherier  Silt common  PERROTEIN AND COM PRESIDETS  1 odds is of Petroleum Refining  Golfe, jet, outhligh sola petro Incheeve, nat goln  Keisener	<u> </u>	Reviaumed Rubber Rubber & Praties Book & Belting Missellameure Plastic Brobacts Missellameure Plastic Products Missellameure Plastic Products Leather Industrial Leather Belting Boot and Shee Cut Stock & Tendings, All Materials Footwear Process Bother or Plastic Leather Charce and Mitten Leather Charce and Mitten Leather Charce and Mitten Leather Charce and Mitten Charges. Handloge & Oth Pers Cea Courts, All Mith Missellameure Leather Courts Missellameure Leather Courts SHONE, CLAY, GLANS ASP, CONCRETE PRODUCTS JULE Flatchass Glass & Glasson are, Pessed and Blown Class & Glasson are, Pessed and Blown
	RARRAR	<b>阿爾爾爾屬西西哥哥</b>		**********

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

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-	A STATE OF THE PERSON ASSESSMENT OF THE PERSON	NUMBER OF TONS (2	GARRE OF TONS (2 000 awards) OF REVENUE PRESCRICATION RIED	F PRESCRIT CARRIED	GROSS	GROSS PREIGHT REVENUE (IXH LARS)	OI LARS)
	Description				-	the contract of the second second second second second	
<u> </u>	omeduscat	Soint rail and water traffic	All other traffic	<u> </u>	Asset rad and water traffic	All other traffic	Total
		E .	M .				Andrew Control of the
17.4	Hydratic Cenem					to compare the contraction of th	and an assessment of the contract of the contr
Den	Centert holly Burland not masuary, parrolan				-	A STATE OF THE OWNER OWNER OF THE OWNER OWN	And the second s
133	Structural Clay Products.						
1231	Book and structural clay sile						
32511	Bird and blocks, clay and chale					Comments on the case of the comments	And the second second second second second
1330	Ceramic wall and favor title						
3233	Refractivies, clay and nunclay				-	Comment of the property of the party of	And the same of the same of the same of
12.10	Mescellaneous structural clay products	Andrew Street, section of the party of the section	The second second second second second second second second		1	An employment in the party of t	and described in the competition and of the fact and property and
NACE	Chy reading tile	contract and sent traperty (becomment or a section			1	The section of the se	The second secon
82	Portery and Related Products 3.30	7807		1.08%	10 5.07	-	65. 6%
125	Plaster Preducts	70 7	The second secon	2,00%	1000	Charles of the Control of the Contro	10 11.17
100		4,404		- AXXA	1	Andrews of the case of the same of the sam	
NA.	Lime and line platter				The second secon	The same of the same of the same of	And the state of the state of the state of
27.5	Gypvam products	the contract of the contract o		The second second second second second	The second secon	-	The second second second
K.	Out Stone and Stone Products					And the same of th	Andreas the ten to the tenter
2.	Abrasives, Ashestos, Misc Non-metalla, Mnd Prd	The same later to the same of the same state of	-			Company of any ordered	Consequence (Astronomy
19.	Abrasive producti	The second of the second of the	The state of the s				Section of the section
1867	Numetic mark or earths, grad or own treated	The second secon			The same of the sa	The second second second	A CONTRACTOR COMP. CONTRACTOR OF
=	PRINTARY METAL PRODUCTS.	and the second s	A section of the sect				-
331	Steel Works and Rolling Mill Products	The second secon	A ALLEGO DE LA CALLACTA DE LA CALLAC			STATE OF THE PERSON NAMED IN	
111111	Pigron .		the section can be seen as	** * * * * * * * * * * * * * * * * * * *			
11162	Furnance day	The same of same to the same of the same of	the same the same of the same	was the same of th	A SECOND CONTRACTOR OF THE PERSON SECOND	Annual Contract of the Contrac	
11,339	Coke oven and Mast furnace products, nec-	The second contract of	the second contract of the second contract of				-
210	Primary from & Steel prd, eve coke oven by prd	Company and the same of the sa	transport of the property bearing the second or the second	and the same of the same of the		-	-
1000	Streetingst and semi-finished shapes	the fact of the points were where the	the committee of the company of the second second second	Management of the last of the last of	The second secon	The same of the same of	
1111	Ferro alloys	a make as a supplement to pass as a contra-	married and on the state of the state of	Contraction of the contraction	A series with personal residence		Section and the second section and the second section
1111	Steel wire, mals, and spikes	The second second second second second second	a party of the party party party and the party party and	The second second			
11.2	from and Steel Castings	The second second second second		and the risk of the control of the c	The second secon		And the second s
11211	Inn and Steel cast pipe and fittings			The same of the sa	The first of the special order of		-
111	Nunferrous Metals Primary Smether Products	The state of the s					
fini	Dim copper A copper hase alloys smelter ped		** ************************************			the state of the state of	-
im	Prim lead & lead have alloy conclust prid		The state of the s			•	-
11111	Bun that A me, have distry smether prid						
7111	Prim stammers & stamman have alloys smelter prd -						-
1116	Nonferman Metai Basis, Shapes	And the state of t					The second secon
1311	Capper, brain of bronne & oth cha havis shapes	The second secon	the second second second	a new way was not now .	The same and the s	The contract of the contract o	
311	Aluminum A stea basic Abapes esc aluminum foil	The state of the s	the same time		A CONTRACTOR OF THE PARTY OF TH		
1111	Nonfercion metal and insulated wire						
1.15	Nonferrous and Nonferrous Base Alloy Castings	Kelin K					
1911	Alternative and alternative base alloy castings						-
1.00.2	Bass, bronze, copper and chasa-logs		*****	•			
110	Mis, ellangurs Primary Metal Pushiers						- Contract of the Contract of
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Water Carrier Annual Report W-1

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	TAL PROD	New ferrors metal to gray	FRD, FAC	Cultery, Hand Enals, and General Hardware	Constraint I uns & Heating Appearance of Fective	Healing equipment, except cleating	Labora and streeting Market backets	Laborated structural grow or steel products	Bolts, Nath. Serons, Rivers, Washers & Ohb Ind Fant	Name Name	Mrs. I dres and Wire Pd. Fee Sheel Ware	Mer, a provenice Metal 114 Mer, Suppling contained (1988, care, drawn, etc.)	Valves & Pipe fig few plans brass goods & fig)	FNCEPS P	Furback	the part of the	Consider Househole, the St. Employee, 1981, A. Smort Houseless.	Constitution machinery and companent	hy, rupt. A	this field machinery and equipment	had free from transfers, it dashers	K Mar hinery	y M.a. hance)	ution and A	try Machine	ery & Party.	MACHINE	S BOHSKINGTON	Cottind App.	( bymes.	Butter held carding equipment, all types	smaley com	aw but Sur	Receiving.	in Equipme	inputerents a	of Machinery	and Motor	,	
	PRIMARY METAL PRODUCTS - Continued	Newderrow	FURENIE ALE PRID, FAC ORDIN, MACHINA RERINSP 364 T	Cuttory, Ha	Plumbung F	i i i i i i i i i i	Laborated Laborated	Labrante	Roles, Nore,	Metal Stampage	Mrs. Labers.	Metal ships	Valent	MACHINIST, LACETHEE IREAL	Ingence and Luchages	Liens Machuery and Equipment	Cores Manne & Material Handler Landson	Censtraction	Minus gana	Chi fachi ma	had from the	Metal acretion Machinery and Equipment	Spec Stefastry Machinery, For Metal working Machy	(Whe Characters and Assumption Machine	Service Industry Machines	Misc Machinery & Parts, Fre. Dectoral	FERCHRICAL MACHINERY, EQUIPMENT AND SCIPPLES T	Electrical Francoission & Distribution Equipment	Hertical Indestrial Apparatus	Household Appliances	Heavehold can har equipment, all types	Herecheld lamely compered	Excluse Lighting and Weing Lipspment	Radio and IV Receiving Ser, Fix Communication Types	Communication Equipment	Pleathanic Companents and Accessories	Mrs. Pictural Machinery, Lipt & Supplier	Meter Vehicles and Motor Vehicle Fquipment	Motor vehicles	:
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### SCHEDULE SIL FREIGHT CARRIED DURING THE YEAR-Continued

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	Description	HOWINGA OF LOCAL	the pounds of a series of	racing Canalica	+	-	
¥ .	3	Joint rail and water traffic	All other traffic (c)	Total (d)	Appet rad and water traffic.	All other traffic	<b>1</b> 9
E BHOS	Transportation Equipment—Continued Money conclus, and time of y face dept wil						
316	Paveriget car bodies						
1111	Truck, and but hodies,				-		-
1111	Motor vehicle parts and accessifies	1		-		-	The second second second
32.13	Motor vehicle body parts			-	-	The second secon	-
1713	That maken			Marie and the same of the same		-	The second second second
11.5	Airyraft and Parts	1			and the second s	A party memory manual and	-
11.1	Ships and Boots			Section of the section of	and the same of th	-	-
17.1	Radioad Equipment	1	1		+	1	
11111	Freight train cars				Contraction to the contract of	The same of the sa	
173	Motorcycky, Beyrdey, and Parts	-				-	
17.6	Goided Mal & Space Vill Parts, Auxiliary Eqpt. nec		1				
17.0	Macellancius Bangentation Equipment		1				1
*	INSTRUMENTAL PHOT & OPTICAL CD, WATCHES &	- :				`	
	CLUCKS						
181	Inpacting, Lah.A. Scientific Instruments		-	- The second			
,; (x)	My asserting I vestralling A badic ating Instruments	The second second second					
*	then of instruments A Lenses			the same party of the same of	The statement of the state of t		No. of Street, or other
183	Surgical Medical A Dental Instruments & Supplier	The second second second second	or the property of the party of	The second second second second		And the second second	
SW.	thibitising or their in lands		The state of the s	The state of the s			
184	Photographic Equipment & Supplies		The same of the sa	And the second second second	-		
(%)	Wacher, Cheks, Clackwork Operated Devices & Patts			to page 11 state days 50. p. (documentation)		The same of the sa	
2	MISTITUSE OF STROME CINDENGENERING F	>	the same and the s	Contract of the State of Contract of State of St			
IN	kwelty. Streets are and Plated Wate	A STATE OF THE PERSON NAMED OF THE PERSON NAME		Andrew Comments	A Comment of the Comment		
163	Moss, al Instruments and Parts		The same of the same of the same of				
1114	Loys, Amisement, Sporting and Athletic Goods	The second second second second	The state of the s		The second secon		
FIFF	Neuting and athleta, prody	the same of the same of	the tax material and				
2114	Pers. Pengilo A 18th Office and Arrests Materials.						
*	Codame leachy, Novelies, Bathan & Notams.			*****			
the t	Mexchances Manufactered Peducts .						
2	WASH ANDSCRIPTIONERIUS		the same of the same of the same of	the same and the same of			
H	Mis		and -	-			
H1.	Waste and Scrap, Procpt Asher		-				1
17.08	Metal weap, waste and talings				•		
117.00	hose and vecel serap, waster and tailings						
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1.18	Page a rife and serie						
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NOT OPPURE CINSPICTION.	2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	a any one commodity and	L. Than three shippers reportable in any one commodity sode	Jaintees for the period concred.	REMIRES
part PERH PUNDECTION	singless Supplemental Report	ber of tons.  A supplemental separt has been filed covering traffs mydying less.  Than three shorters reportable in any one commodity ands.		NOTE. Extented joint motor a stee traff, included in columns for (Check sine).  [Check sine]  [Private sine]  [Sandies for the period covered.	
	g carriers freight revenue.	reporting	Jand (f) Number of tons	NOTE. Extensed paint motor water traffs, included in columns tel and eff.	
415,249	415,749	197.245	4666 111,225	Smill Fact in the Supercon 100 M. COMS 91 47	=
415749 ···	115,749	540211	197,245	STATE TO A NATIONAL STATE STAT	3 ÷
				MOG MIND DSHPMD MAY CONTROLL A MINR ANNOTED IN Mod Moned Mapagemen, are, inc. 1004.	\$ \$
				Shifter RANKE TATRON OR NIMILAR TRAFFIC T	* =
				PREBABLE FORWARIST RAFFIC	E = E
Thittial's	78.2	200	2	CONTAINER, SHIPPING, BELLIKS DENRITY 453 F. LOSTABOUN, Shipping, Rid Forpty Inc. Care of Dic. 454	\$ \$
	5			Mic. Feeight Migment. Continued	
	7	7	Q		

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### 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 ferrefers 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 th) "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

ine			DOMES	STIC TRAFFIC	
No.	Item (a)	Foreign traffic	Regulated	Unregulated (d)	Total (e)
		\$	<	*	•
	Operating revenue		140 00	1 21 -11	415749
1	Freight revenue	age to the contract of the con	149, 188	260,561	7/3/77
2	Passenger resenue				
,	Mail and express	AND DO NOT THE OWNER.			
4	All other operating resenue				
4	Total operation revenue		149, 188	256 551	. 7/5 7 47
	*Traffic carried			171 732	197,245
4	Number of tons of freight		20, 652	176,593	
•	Number of passengers				

### 561. EMPLOYEES, SERVICE AND COMPENSATION

Cive particulars of persons employed by the respondent during the year for during any per-tion thereoff in connection with its common and/or contract carrier operations, including moderatal construction and auxiliary operations.

tal 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 wishout compensation, they should nevertheless be included in the returns in column (b) and the matter should be fully explained in a footnote.

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

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

4. In column 1cs shows the total number of hours worked for held for work) by employees compensated on on hourly have. This number should be accurately stated and should exclude time allowed for funch hours, holf holidays, holidays, vacationes, sock leave, etc. even through fur compensation or part compensation is allowed for such time. It should include all is extreme action by spent in work for the respondent even though no additional compensation, is paid for such work. If the duties of certain general officers, mayeling agents, solicitors, and other classes of employees compensated in other than an hourly have are of such a nature that it is implicit to record accurately the number of hours during which they are on duty, such number may be furtily estimated and the estimate number included in the return, in which gave 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 (a)	Average number of employees (b)	Total number of hours worked by compen- tated on playees during the year (c)	Total amount of com- pensation during the year (d)	Remarks
				\$	
	I. GENERAL OFFICERS, CLERKS, AND ATTENDANTS				
1	General and other officers	3	4560	61, 645	
2	Chief clerks				
3	Other clerks, including machine operators				
4	Other general office employees	4	6350	42,320	
5	TOTAL	7	10860	103,965	
	IL OUTSIDE TRAFFIC AND OTHER AGENCIES			,,	
	Agents and solicitors	-			
A	Chief clerks				
8	Other clerks, including machine operators				
9	Other outside agency employees				
0	TOTAL				
	UI. PORT EMPLOYEES				
11	Officers and agents		**************************************	****	
12	Office-chief clerks				
13	Office-other clerks, including machine	,			
	operators				
14	Office—other employees				
5	Storeroom employees				
6	Wharf and warehouse clerks				
7	Wharf and warehouse foremen				
8	Wharf and warehouse mechanics		***		····
19	Wharf and warehouse freight handlers				
20	Wharf and warehouse watchmen				
	Wharf and warehouse other employees				
鐹	Coalers			F	management of the second court of the second c
23	Shops—master mechanics and foremen				***************************************
24	Shops—mechanics				
25	Shops—laborers				
26	Shops—other employees				
27				**************************************	
28	TOTAL  IV. LINE VESSEL EMPLOYEES				
29	Captains				
19	Mates			The same the same that the sam	
	Quartermasters and wheelsmen	-		*************************************	
1			····	***********************************	·
2	Radio operators				
4	Carpenters				
5	Orber dealt employees				
6	Other deck employees				
7	Chief engineers			*****************************	
8	Electricians and machinists				
4	Oilers				
10	Firemen				
ij	Coal passers				
	Other employees, engineer's department				
43	Chief and assistant-chief stewards			The transmitted of the control of th	
44	Stewards and waiters		*************************		
45					W. Lav C. Array Append Page 11

Water Carrier Annual Report W-1

### SAL EMPLOYEES, SERVICE AND COMPENSATION—Concluded

column set if any economication was maid or in one office and or in the current sear include the amount applicable to the current sear include the amount applicable to the current sear include the amount applicable to the current sear include the state of the current sear include the first against the posterior and feet much provide and the state of the posterior and feet much as and and so the provided to cover include the theoretic feet the decisions of the are Besselo and volunt tark as and to the the reported includes theretic for the current of the the carrier on whose paster. The is current of on the paster's of more than one of the ainst employed to another the reported to each current on whose paster to the same paster to be as undid the paster's about the current on whose paster to be as undid the paster's about the each current on the paster's constitutions. If an officer serves this or more

connect atoms and receiver no colors from all defens he chould be removed in colors of monte by the contesting or highest ranking of high particles reporting to the Commission.

This retains need not reclaim one or mission are employees engaged unless on the confirmation of new property of any such are included, that four should be stated and particulars should be given in a foodness.

This is befolke does not include vidual retirement, and incompleximent insurance taxes. See such particulars of the confirmation of the c

line	Class of employees	Average number of employees	Tokal number of house, worked his compen- sated emplaces due-	penditum during the	Remarks
7.	641	181	me inch	(4)	(1)
	IV. LINE VESSEL EMPLOYEES—Continued				
44	Cooks		*******************		
4-	Scullions				
48	Baremplesees				
10	Other employees, steward's department.				
41	Pursers				/A
51	Other employees, purser's department				
"	All other sesse' employees				
*1	TOTAL	,			The state of the s
	V. PORT IND OTHER VESSEL END OVEES				
	πas	8	22352	249,157	
44	Captions			20,449	
44	Mates		41910	220031	
*	Deck hands		22350	229,036	
5"	Engineers	- 5	24	191	
**	Firemen				
44	Cooks	2	5588	34163	
MI	Other employees	· ····		-1,	
	FERRY BOATS		1		
61	Captains			***************************************	
45	Mates				
63	Deck hands				
~	Engineers		-		
45	Firemen				
*	Cooks				
15	Other employees				
	BARGES, CAR-FERRIES, AND LIGHTERS, WITH	POWER			
48	Captains			<u> </u>	
64	Mates				
-0	Deck hands				
71	Engineers				
72	Firemen				
73	Cooks				
-4	Other employees		AC \$ 100 MARCH 1		
	BARGES, CAR-FERRIES, AND LIGHTERS, WITH	OUT POWER			
75	Captains				
76	Mares				
	Deck hands				
78	Other employees		V		
79		TOTAL 39	95,018	129 214	
_ 80 .	GRANDT		105,878	233,879	
	561	A. TOTAL COM	PENSATION OF E.	MPLOYEES BY MONTHS	THE RESERVE OF THE PROPERTY OF
Line	Month of report year	Tot		Month of report y	ear Total
No.	Albani of report year	compen	sation No.		compensation
		13			1 65381
1 ,	January		194 -	July /	
1 :	February	62	menuturus professorus menutus (1995)	August	25403
1:	March	113	AGENCIA DE L'ANDRES DE LA CONTRACTION DE L'ANDRES DE L	September	58405
1 3	April	56	263 10	Cetober	61,052
1:	May	51	942 11	November	80003
13	June	64.		December	75 438
10		1	111		TOTAL 1 235 479

### 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 uf duties. In addition, list all other officers, directors, pensioners or employees, if any, to whom the respondent paid \$40,000 or more in total compensation during the year.
- 2. The salary per annum to be entered in column (c) is the annual rate at which an employee is paid rather than the amount actually paid for a part of a year. If the salary of an individual was increased or decreased during the year, show salary before each change as well as at close of year.
- 3. If an officer, director, etc., receives compensation from one or more of the affiliated companies listed in Schedule 104, reference to this fact should be made if the aggregate compensation from all companies ammounts to \$40,000 or more.
- 4. Other compensation to be entered in column (d) includes, but is not

limited to, commissions; bonutes; thares in profits; contingent compensation; moneys paid, set aside or accrued nursuant 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 renunctation 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.

	Name of person	Title	Solar, per annum an ad clane of near one instructions;	fisher compensation disring the ke st (d)
1 2/00/10	. 4 (2)5	Cum or tusto	4,135	
1/2	and the Hill	to a second	104.42	
me	202 200	11-24-516-1	Nepole	
	- chin past	Seps. Trees	2000	
-64	a 11 Torce	V.1912 510225	32203	
				-

### 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 \$62 in this annual report) for services or as a donation. In the case of contributions of under \$10,000 are made in common with other carriers under a joint arrangement contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particu-

lar 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, trus-

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

To be excluded are: Rent of buildings or other property, taxes payable to the Federal. State, or local governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the hasis 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 is 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.

	Name of recipient	Nature	of service	Amount of our ment
RATE PRODUCTION				
	of the contract of the contrac			
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	Control of the Contro		1	TOTAL.
				Water Carrier Annual Renau

### 591. CONTRACTS, AGREEMENTS, ETC.

Mereunder give a concrete statement of each important contract, openment, arrangement, etc., with other companies or persons, together with important resisions, modifications, terminations, and other changes thereof, which became effective during the year, and concerned in answay the transportation of persons or things at other than fariff rates, making such statements in the following order.

- 1 Express companies
- 2 Mar
- * Trucking companies
- 4. Feeight or transportation companies or lines
- * Rations communities
- nor there is ambout or steamship companies
- * Telegraph companies

- 4. Telenhone companies
- a ruber contracts

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

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

Instead of eising statements as above directed, the respondent may, if it so desires, furnish comes of the contracts, percements, etc., in which case the titles thereof should be listed bereinder in the order above indicated.

### 892. 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 in one it 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
  - car Termini.
  - shi Points of call, and
  - or Dates of beginning operation.
- 2. Attimes chandoned, ensine particulars as above.
- 2 All other important physical changes, including herein all new terminal properties and floating equipment built, giving for each portion of such new terminal property
  - tar Location.
  - 5 Extent
  - or Cour
  - For each item of new self-propering floating equipment built

### CINE-

- of Its name
- 4. A" tenseholds acquired or surrendered, giving
  - a Dates.
  - in Lengths of terms.

- (c) Names of parties.
- ich Rents, and
- (e) Other conditions

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

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, mether, or reorganization should be filed with this report.

- h. Adjustments in the book value of securities owned, and reasons there-
- Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.

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

Section 10 of he Clayton Antitrusi Act (15 USC. 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 emporation, from partnership or association when the said common carrier shall have upon its board of directors or as its president, mainager or as its purchasing or selling officer, or agent in the partnerlar 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, time, partnership or association, unless and except such perchases 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 unberwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids Strough Part 1010-7. Carriers Subject to the Interstate Commerce Act.

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

Company awarded bid (g)			
Date filed with the Commission (f)			
Method of awarding bid (c)			
No. of bidders (d)			
Construct number (c)			
Dare Fublished (b)			
Nature of bid			
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### VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent.	The oath required ma	y D
taken before any person authorized to administer an oath by the laws of the State in which the same is taken.		
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(For reports filed with the Intersiste Commerce Commission)

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hat it is his duty to have supervision over t knows that such books have, during the per	he books of account of the resp	port been kept in good faith in acco	ordance with the accounting and oth-
nows that such books have, during the per trorders of the Interstate Commerce Comm	nod covered by the toregoing fer	f period, that he has carefully exam	nined the said report, and to the best
er orders of the Interstate Commerce Commerce on of his knowledge and belief the entries cont	ained in the said report have. So	far as they relate to matters of acco	ount, been accurately taken from the
of his knowledge and belief the entries cont aid books of account and are in exact account	rdance therewith, that he believ	es that all other statements of fact	contained in the said report are true.
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	Commission Expires Jan. 8, 1983		more con set
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that he has carefully examined the forest ance with the instructions embodied in the	his form and is a true and correc	statement of the financial affairs of	of the respondent for the period cover
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22-25

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### INDEX

	Schedule	Page		N
	No	No .	Miscellaneous corporations—Investments in securities of	21
botrects of leasehold contract/	382	40	Items in Income and Petained Income Accounts for	
Terms and conditions of leases	372	26	the year	×
equisition adjustment	591	61	Some appealized beam commitments	2411-24
greements, contracts, etc.				2
other taxes deferred	220	178	Soncarrier physical property—Investments in Notes receivable	
			Payable Payable	, 3
lalance sheet—Asset side	200	8	rayant	
Explanatory potes	200	9		
Liability side	ARJ		Out	3
apital stock	251	32	Chirations Foundment	i
i be seems drifting the year	253	33	Officers—Principal general Operating expenses—Water-line—Class A companies	1
Proprietorial	256 296	14	Flace Heremounted	1
Corples	592	61	Revenues—Water-line Other special funds	110.1
hanges during the year-Important		44.55	Other special funds	
commodities carried	314	124		
ompensation of employees	461.562	18-60	Payments for services rendered for other than employees	•
Commercial Buddingood laston Anistrust Act	444	62	Physical property—Investments in noncarriet	
and any for and surposes of funded debt issued or assumed			Ports and River Districts Served	4
uring the year	265	31		
Stocks issued during the year	253	61	Transportation - Transportation - Typenditures to	
ontracts, agreements, etc	106	01		
Control over respondent—Corporate Corporations controlled by respondent 104		4	Proprietorial capital	
Corporations controlled by respondent			Purposes of and consideration is	
Debe (See Funded debt).			during the year Stocks actually issued during the year	
Dennist Special	215	13	And the second s	
	2186			
Depreciation accrued on noncarrier physical property to close of	287	27	Receivers' and trustees' securities	
Pereciation accrued on noncarrier physical personnel per	222	23-25	Rent revenue	
MARKET STATE OF THE STATE OF TH	STORY OF A SEC.	3	Rents, other operating Respondent—Identity of	
Dividend appropriations	293	15	Respondent—Identity of Retained income account for the year—Mincellark ous items in	
		6	-Appropriated	
Elections Voting powers and	109		- I hannercorrated	
Employees, service and compensation Equipment—Floating		42-43	Revenues-Water-line operating	310.
Equipment—Floating Obligations		30	River Districts Served, Ports and	
Expenditures for transportation property and equipment	222	22-25		
			Securities, advances and other intangibles owned or controlle	d
Expenses—Water-line operating—Class A companies	320 321		through non-reporting carrier and noncarrier subsidiaries	
Class B companies			Of miscellaneous corporations - Investments in	
Explanatory notes—Balance sheet Income account		12	Canada Ca	
			Rendered by other than employees Payments for	
Floating equipment		43.43	So reserve to re-wing arrangement work improved my make take	
County and passengers carried during the year (domestic and for	42	, 47	Sinking funds Special—Cass deposit	
cien)	- Cui	44.55	Deposits	
Carried during the year Funded debt—Unmatured	26	28-29	Funds other	
Issued or assumed during the year:			Stock liability for conversion of securities of other companies	
Purposes of and consideration for	365		Stocks issued during the year-Purposes of and consideration for	
FundsInsurance	216		Retired or canceled during the year	
Owher special				
Sinking	216		Suretyships—Guaranties and	
			Surplues—Capital	
General officersPrincipal	10	x 3		
Guaranties and surets ships	191	0 7	Transportation property Depreciation	
			And equipment—Expenditures for	
			Trustees' securities	
Identity of respondent	10			
Important changes during the year	v			
Income account for the year Explanatory notes		13		
Miscellaneous items in	200000000000000000000000000000000000000			
Incurance funds	21			
Investments in afficiated companies			affiliated companies	
Noncarrier physical property				
OORT		* 18.15		
( indistributed carnings		9 1 1		
Lemed lines - Rent of		. 4		
Park to the second of the seco				
a bereast of seems and conditions of				
· · · · · · · · · · · · · · · · · · ·	35	12 4		
y the state of the state of the state of		A RESIDENCE   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120   120		
Leavehold contracts — Abstracts of Leavelity for conservion of securities of other companies — Stock Long-term debt retired or conceled during the year	21	1 1		314