

R-1 1970 COLUMBIA STEAMSHIP COMPANY, INC. 1 of 3

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INTERSTATE
COMMERCE COMMISSION
MAILED

MAY 26 1971

ADMINISTRATIVE SERVICES
MAIL BRANCH

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

ORIGINAL

ORIGINAL

ANNUAL REPORT

OF

COLUMBIA STEAMSHIP COMPANY, INC.

(NAME OF RESPONDENT)

2300 S. W. First Avenue, Portland, Oregon 97201

(ADDRESS)

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE YEAR ENDED DECEMBER 31, 1970

TO THE

UNITED STATES
DEPARTMENT OF COMMERCE
MARITIME ADMINISTRATION

FOR THE PERIOD

TO THE

FEDERAL MARITIME COMMISSION

FOR THE PERIOD

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

(Name) J. W. Lipscomb (Title) Treasurer

(Telephone number) 503 222-1681
(Area code) (Telephone number)

(Office address) 2300 S. W. First Avenue Portland, Oregon 97201
(Street and number, City, State, and ZIP code)

SCHEDULE 1001. IDENTITY OF RESPONDENT

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

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

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

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

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

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

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

1. Exact name of respondent making this report COLUMBIA STEAMSHIP COMPANY, INC.

2. State whether respondent is a common, contract, or industrial carrier Common

3. Date of incorporation July 1, 1963

4. Under laws of what Government, State, or Territory organized? Give specific reference to each charter or statute and all amendments thereof, effected during the year. If previously effected show the year(s) of the report(s) setting forth the details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees

State of Louisiana

5. Name of holding company None

6. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies

7. If respondent was reorganized during the year, give name of original corporation, and state the occasion for the reorganization

8. State whether or not the respondent during the year conducted any part of its business under a name or names other than that shown in response to inquiry No. 1, above; if so, give full particulars

Did not so conduct any part of a business

9. Give name of operating company, if any, having control of the respondent's property at the close of the year

None

10. Names of related companies

None

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

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

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

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

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

SCHEDULE 1002. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	Calvin N. Souther	Portland, Oregon	7-22-65	7-22-71	27,075	
2	I. C. Thayer	" "	7-22-68	7-22-71	-0-	
3	W. H. Kinsey	" "	7-22-65	7-22-71	2,500	
4	John B. Souther	" "	7-22-65	7-22-71	-0-	
5	J. W. Lipscomb	" "	7-22-65	7-22-71	1,500	
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21. Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year.

Chairman of board Calvin N. Souther Secretary (or clerk) of board W. H. Kinsey

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

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

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
31	Board Chairman	Executive	Calvin N. Souther	27,075	Portland, Oregon
32	President	Executive	I. C. Thayer	-0-	" "
33	Treasurer	Fiscal	J. W. Lipscomb	1,500	" "
34	Secretary	Executive	W. H. Kinsey	2,500	" "
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36					
37					
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1. In schedule 1004 should be entered the names of all corporations which are controlled either solely or jointly by the respondent carrier, except corporations controlled through title to securities.

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

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

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

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

of the controlled corporation;

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

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

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

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

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

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

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

8. Corporations should be grouped in the following order:

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

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

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

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

SCHEDULE 1005. CORPORATIONS INDIRECTLY CONTROLLED BY RESPONDENT

Line No.	Name of corporation controlled (a)	Character of control				Name of intermediary through which indirect control exists (f)
		Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	
21	None					
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SCHEDULE 1006. CORPORATE CONTROL OVER RESPONDENT*

1. Did any corporation or corporations, transportation or other, hold control over the respondent at the close of the year? No
 If control was so held, state: (a) The form of control, whether sole or joint _____
 (b) 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 _____
2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year? No
 If control was so held, state: (a) The name of the trustee _____
 (b) The name of the beneficiary or beneficiaries for whom the trust was maintained _____
 (c) The purpose of the trust _____

Schedule 1006A.

STOCKHOLDERS REPORTS

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

Check appropriate box:

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

SCHEDULE 1007. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$10.00 per share; first preferred, \$100.00 per share; second preferred, \$_____ per share; debenture stock, \$_____ per share. (Common stock only has voting rights)
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote No has voting rights
3. Are voting rights proportional to holdings? Yes If not, state in a footnote the relation between holdings and corresponding voting rights.
4. Are voting rights attached to any securities other than stock? No If so, name in a footnote each security, other than stock, to which voting rights are attached (as of the close of the period), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent, showing the contingency.
5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No If so, describe fully (in a footnote) each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.
6. Give the date and state the purpose of the latest closing of the stock book or compilation of list of stockholders prior to the actual filing of this report (even though such date be after the close of the period). December 31, 1970
7. State the total voting power of all security holders of the respondent at the date of such closing, if within 1 year of the date of such filing; if not, state as of the close of the period. 34,325 votes as of December 31, 1970
(Date given in answer to Inquiry No. 6)
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 5 stockholders.
9. Give the names of the security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report) owned 5 percent or more of the total of each class of capital stock, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. If the stock book was not closed or the list of stockholders compiled within such period, show such security holders as of the close of the period.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	Number of votes, classified with respect to securities on which based			
				Stocks			Other securities with voting power
				Common	Preferred		
	(a)	(b)	(c)	(d)	Second (e)	First (f)	(g)
1	Calvin N. Souther	Portland, Oregon	27,075	27,075			
2	W. H. Kinsey	" "	2,500	2,500			
3	Kirk R. Cooper	" "	1,750	1,750			
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10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 34,325 votes cast.
11. Give the date of such meeting July 22, 1970
12. Give the place of such meeting Portland, Oregon

COMPARATIVE GENERAL BALANCE SHEET—EXPLANATORY NOTES

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

ASSET SIDE		COMPARATIVE GENERAL			
For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Maritime Carriers. The entries in this balance					
Line No.	Account No.	Items (a)	Balance at close of period (b)		Balance at beginning of period (c)
1		I. CURRENT ASSETS			
2	(100)	Cash	\$	72 345	\$ 18 668
3	(115)	Special Cash Deposits (p. 10)		100 000	300 000
4	(120)	Marketable Securities (p. 11)			
5	(130)	Notes Receivable (p. 12)		266 603	213 976
6	(140)	Notes and Accounts Receivable--Related Companies (p. 13)			
7	(150)	Accounts Receivable (p. 14) (Less: Amount to be deposited in Capital/Special Reserve Funds)		50 274	43 264
8	(170)	Inventories (p. 15)			
9	(190)	Other Current Assets (p. 10)			5 513
10		Total Current Assets		489 222	581 421
11	(369)	Less: Reserve for Doubtful Notes and Accounts Receivable			
12		Total Current Assets after Reserves		489 222	581 421
13		II VOYAGES IN PROGRESS (when a net debit balance)			
14	(200)	Unterminated Voyage Expense (p. 16)	\$		
15	(500)	Less: Untermiated Voyage Revenue (p. 16)			
16					
17		III SPECIAL FUNDS & DEPOSITS			
18	(301)	Capital Reserve Fund (p. 17) {Including amounts accrued for deposit from			
19	(302)	Special Reserve Fund (p. 17) {Operating - Differential subsidy receivable ¹			
20	(303)	Construction Reserve Fund (p. 17)			
21	(304)	Insurance Funds (pp. 18, 19)			
22	(306-12)	Other Special Funds and Deposits (p. 18, 19, 20)			
23		Total Special Funds and Deposits			
24		IV INVESTMENTS			
25	(316)	Securities of Related Companies (p. 22, 23)			
26	(320)	Non-current Receivables--Related Companies (p. 13)			
27	(325)	Cash Value of Life Insurance			
28	(328)	Other Investments (p. 26, 27)		100 000	100 000
29		Total Investments		100 000	100 000
30	(329)	Less: Reserve for Revaluation of Investments			
31		Total Investments after Revaluation		100 000	100 000
32		V PROPERTY AND EQUIPMENT			
33	(331)	Floating Equipment--vessels (p. 28, 29)	\$		
34	(332)	(p. 30, 31) Less: Reserve for Depreciation			
35	(337)	Other Floating Equipment (p. 32)			
36	(338)	(p. 33) Less: Reserve for Depreciation			
37	(343)	Terminal Property and Equipment (p. 32)			
38	(344)	(p. 33) Less: Reserve for Depreciation			
39	(349)	Other Shipping Property and Equipment (p. 32)			
40	(350)	(p. 33) Less: Reserve for Depreciation			
41	(353)	Non-Shipping Property and Equipment (p. 32)			
42	(354)	(p. 33) Less: Reserve for Depreciation			
43	(359)	Construction Work in Progress (p. 32)			
44		Total Property and Equipment After Reserve			
45		VI OTHER ASSETS			
46	(361)	Claims Pending (p. 34)		3 150	5 829
47	(362)	Spare Parts (p. 34)			
48	(364)	Notes and Accounts Receivable from Officers and Employees (p. 35)			
49	(365)	Interest Accruals for Deposit in Statutory Reserve Funds			
50	(367)	Deferred Operating-Differential Subsidy Receivable (p. 25)			
51	(368)	Other Non-Current Notes and Accounts Receivable (p. 35)		226 430	164 415
52	(370)	Maritime Administration Allowance for Obsolete Vessels (p. 36)			
53	(374)	Miscellaneous Other Assets (p. 36)			
54		Total Other Assets		229 580	170 244
55	(369)	Less: Reserve for Doubtful Notes and Accounts Receivable			
56		Total Other Assets after Reserves		229 580	170 244
57	(375-89)	VII DEFERRED CHARGES and PREPAID EXPENSES (p. 37)			
58	(390-99)	VIII GOODWILL and OTHER INTANGIBLE ASSETS (p. 36)			
59		TOTAL ASSETS	\$	818 802	\$ 851 665
60		¹ As at respective balance sheet dates (Capital Reserve Fund)			
61		(Special Reserve Fund)			
62		Contingent Assets (not included above) (p. 34)			

BALANCE SHEET		AS AT _____ 19____		LIABILITY SIDE		
sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the accounting requirements followed in column (b). All contra entries hereunder should be indicated by parentheses.						
Account No.	Items (a)	Balance at close of period (b)		Balance at beginning of period (c)		Line No.
	IX. CURRENT LIABILITIES					1
400	Notes Payable (p. 38)	\$		\$		2
415	Notes and Accounts Payable - related companies (p. 39)					3
420	Accounts Payable (p. 40)		41 336		53 298	4
479	Other Current Liabilities (p. 41)					5
489	Miscellaneous Reserves for Unrecorded Liabilities (p. 41)					6
495	Advance Ticket Sales and Deposits					7
	Long-Term Debt - (due within one year)					
526	Mortgage Notes - Maritime Administration (p. 42, 43) ¹	\$				8
527,530	Mortgage Bonds and Debentures (p. 44, 45)					9
534	Other Long-Term Debt (p. 42, 43) ²					10
	Total Long-Term debt. (due within one year)					11
	TOTAL CURRENT LIABILITIES		41 336		53 298	12
	X. VOYAGES IN PROGRESS (when a net credit balance)					13
500	Unterminated Voyage Revenue (p. 16)	\$				14
200	Less: - Untermated Voyage Expenses (p. 16)					15
	XI. LONG TERM DEBT (due after one year)					16
526	Mortgage Notes - Maritime Administration (p. 42, 43) ³	\$				17
527,530	Mortgage Bonds and Debentures (p. 44, 45)					18
534	Other Long-Term Debt (p. 42, 43) ⁴					19
	Total Long-Term debt (due after one year)					20
	XII. OTHER LIABILITIES					21
541	Non-Current Payables-Related Companies (p. 39)					22
549	Non-Current Notes and Accounts Payable - Officers and Employees (p. 47)					23
550	Recapturable Profits - Maritime Administration (p. 25)					24
554	Miscellaneous Other Liabilities (p. 48)					25
	Total Other Liabilities					26
	XIII. DEFERRED CREDITS					27
556	Premium or Funded Debt (p. 49)					28
564	Miscellaneous Deferred Credits (p. 49)					29
	Total Deferred Credits					30
	XIV. OPERATING RESERVES					31
566	Reserve for Repairs (p. 49)					32
570	Reserve for Insurance (p. 49)					33
571	Reserve for Pensions and Welfare (p. 49)					34
579	Miscellaneous Operating Reserves (p. 49)					35
	Total Operating Reserves					36
	Total Liabilities					37
	XV. NET WORTH					38
	Capital Stock:					39
581	Issued and Outstanding (p. 50)	\$				40
585	Subscribed (p. 50)					41
587	Less: - Discount on Capital Stock (p. 50)					42
	Total Capital Stock	\$	343 250	343 250	373 250	43
	SURPLUS					44
590	Capital Surplus (p. 52, 53)					45
	Earned Surplus or (deficit):		434 216	425 117		46
598	Appropriated (p. 52, 53)	\$				47
599	Unappropriated (p. 52, 53)					48
	Total Surplus		434 216	425 117		49
	Total Net Worth		777 466	798 367		50
	TOTAL LIABILITIES AND CAPITAL	\$	818 802	\$ 851 665		51
	¹ Excluding Mortgage Notes Payable from the Capital Reserve Fund					52
	² Excluding amounts payable from the Construction Reserve Fund					53
	³ Including Mortgage Notes Payable within one year from the Capital Reserve Fund					54
	⁴ Including amounts payable within one year from the Construction Reserve Fund					55
	NOTE: See page 7 for explanatory notes, which are an integral part of the Comparative Balance Sheet.					56
						57
						58
	Contingent Liabilities (not included above) (p. 54)					59

SCHEDULE 2002. SPECIAL CASH DEPOSITS (ACCOUNT 115)

Give particulars of each item of special deposits at the close of the year, amounting to \$50,000 or more, in this account. Items of less than \$50,000 may be combined in a single entry designated "Items, under \$50,000."

Line No.	Name of depository (a)	Occasion for, purpose of, and other particulars of the deposit (b)	Amount (c)
1	U. S. National Bank	Time Certificate of Deposit	\$ 100 000
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3			
4			
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17			
18			
19	Items each less than \$50,000		
20		Total	\$ 100 000

SCHEDULE 2003. OTHER CURRENT ASSETS (ACCOUNT 190)

191 Unexpired insurance (current)

192 Other deferred charges and prepaid expenses (current)

199 Other Current Assets

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

Line No.	Description (a)	Amount (b)
1		\$
2		
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24		
25		
26	Items each less than \$10,000	5 833
27	Total	\$ 5 833

SCHEDULE 2004. MARKETABLE SECURITIES (ACCOUNT 120)

121 United States Government Securities

125 Other marketable domestic securities

122 State, county and municipal securities

126 Foreign marketable securities

129 Discounts and premiums

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

Line No.	Account No. (a)	Name of issuing company or government (b)	Number of units (c)	Class of security (d)	Market value (e)	Book value (f)
1					\$	\$
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53						
54		Total			\$	\$

SCHEDULE 2005. NOTES RECEIVABLE (ACCOUNT 130)

131 Miscellaneous Notes Receivable

135 Subscriptions to Capital Stock

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

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

Line No.	Name of debtor (a)	Character of asset or of transaction (b)	Rate of interest (c)	Date of issue (d)	Date of maturity (e)	Balance at close of period (f)
1	Acct. #135-Subscriptions to capital stock					\$ 16 000
2	(Items under \$10,000 each)					
3						
4						
5	Columbia S/S Company, Inc.	Current portion - Note covering 6%		4-1-69	4-1-70	46 976
6	(Delaware Corp.)	Sale of vessels				
7		(Items under \$10,000 each)				960
8						
9	Columbia Nyematic Systems, Inc.	Note	10%	10-1-70	4-1-70	200 000
10						
11	Antillean Carriers N.V.	(Items under \$10,000 each)				2 667
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46						
47						
48						
49						
50						
51						
52						
53	Total					\$ 266 603

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

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

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

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

SCHEDULE 2008. ACCOUNTS RECEIVABLE (ACCOUNT 150)

151 Traffic Accounts Receivable
 155 Claims Receivable

165 Accounts Receivable - Miscellaneous
 169 Accrued Accounts Receivable

160 Maritime Administration--Accounts Receivable

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

Line No.	Name of debtor	Nature of claim or transaction	Original date	Amount	
	(a)	(b)	(c)	(d)	
1				\$	
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
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43					
44					
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46					
47					
48					
49					
50					
51					
52					
53				\$	
54	Total				

SCHEDULE 2009. INVENTORIES (ACCOUNT 170)

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

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

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

Line No.	Account No. (a)	Location (b)	Description (c)	Detail (d)			Total (e)	
1				\$			\$	
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
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39								
40								
41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
53								
54			Total				\$	

SCHEDULE 2010. VOYAGES IN PROGRESS (ACCOUNTS 200, 500)

Line No.	Name of vessel (a)	Voyage No. (b)	Date voyage began (c)	(200) Unterminated voyage expense (d)			(500) Unterminated voyage revenue (e)		
				\$			\$		
1									
2									
3									
4									
5									
6									
7									
8									
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12									
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43									
44									
45									
46									
47									
48									
49									
50					\$		\$		

SCHEDULE 2011. SPECIAL FUNDS AND DEPOSITS (ACCOUNT 300)

301 Capital Reserve Fund

302 Special Reserve Fund

303 Construction Reserve Fund

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

Line No.	Account No. (a)	Name of depositary (b)	Balance at close of period			
			Cash (c)		Securities- book value (d)	
1		None	\$		\$	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
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42						
43						
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45						
46						
47						
48		Total	\$		\$	

SCHEDULE 2012. SPECIAL FUNDS AND DEPOSITS (ACCOUNT 300)

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

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

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

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

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depositary	Number of units	Class of security	Balance at beginning of period-book value
	(a)	(b)	(c)	(d)	(e)	(f)
1		None				\$
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
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36						
37						
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39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
51	Total					

SCHEDULE 2013. SPECIAL AND GUARANTY DEPOSITS (ACCOUNT 312)

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

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

Line No.	Purpose of fund/deposit (a)	Description of security (Name of issuing company, if not cash) (b)	Number of units (c)	Class of security (d)	Book value (e)		
1	None				\$		
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
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47							
48							
49							
50							
51							
52							
53	Items under \$10,000 each						
54	Total				\$		

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 2014 and 2018

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

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

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

(A) Stocks:

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

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

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

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

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

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

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

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

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

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

SCHEDULE 2014. SECURITIES OF RELATED COMPANIES (ACCOUNT 316)

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

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

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

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

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

Line No.	Ac-count No.	Class No.	Kind of in-dustry	Name of issuing company and description of security held, also lien reference, if any	Extent of control	Investments at close of period							
						Par value of amount held at close of period							
						Pledged (f)	Unpledged (g)	In sinking funds, insurance funds, and deposit accounts (h)	Total par value (i)				
1				None	% \$		\$		\$			\$	
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
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31													
32													
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34													
35													
36													
37													
38													
39													
40													
41													
42													
43													
44													
45													
46													
47					Total								

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

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

This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedules 1004, 1005, and 1014 as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

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

Line No.	Investments disposed of or written down during period						Names of subsidiaries in connection with things owned or controlled through them (j)
	Par value (g)		Book value (h)		Selling price (i)		
1	\$		\$		\$		
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
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21							
22							
23							
24							
25							

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

Entries on this schedule to be listed by years

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

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

Entries on this schedule to be listed by years

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

SCHEDULE 2018. OTHER INVESTMENTS (ACCOUNT 328)

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

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

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

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

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

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

Line No.	Ac-count No. (a)	Class No. (b)	Kind of indus-try (c)	Name of issuing company or government and description of security held, also lien reference, if any (d)	Investments At Close Of Period			
					Par Value Of Amount Held At Close Of Period			
					Pledged (e)	Unpledged (f)	In sinking funds, in- surance funds, and deposit accounts (g)	Total par value (h)
1	316	A-3	X	Columbia Nyematic Systems, Inc.	\$	\$	100 000	\$
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
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40								
41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
53								
Total					\$	\$	100 000	\$

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

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

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

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

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

Investments at close of period			Investments made during period			Investments disposed of or written down during period						Dividends or interest during period			Line No.						
Total book value			Par value			Book value			Par value			Book value				Selling price			Rate	Amount credited to income	
(1)			(j)			(k)			(l)			(m)				(n)			(o)	(p)	
\$			\$			\$			\$			\$				\$			\$	\$	
100 000																					1
																					2
																					3
																					4
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																					51
100 000																					52
																					53

SCHEDULE 2020. FLOATING EQUIPMENT VESSELS (ACCOUNT 331)

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

Line No.	Name of vessel (list each separately)	Gross book value at beginning of period	Additions and deductions during the period			
			Cost of vessels acquired or dis- disposed of (c)		Cost of better- ments and recon- ditioning (d)	
1	None	\$	\$		\$	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
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54						
55	Totals	\$	\$		\$	

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

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

Total additions and deductions during the period (e)	Balance at end of period				Line No.
	Cost of construction or acquisition (f)	Cost of betterments and reconditioning (g)	Gross book value (h)	Remarks (i)	
\$	\$	\$	\$		1
					2
					3
					4
					5
					6
					7
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					49
					50
					51
					52
					53
					54
\$	\$	\$	\$		55

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

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

Line No.	Name of vessel (list each separately)	Total balance at beginning of period	Additions and Deductions During the Period			
			Accrued during the period ¹		Other adjustments during the period	
	(a)	(b)	(c)		(d)	
1	None	\$	\$		\$	
2						
3						
4						
5						
6						
7						
8						
9						
10						
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12						
13						
14						
15						
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34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48	Total	\$	\$		\$	

¹ Reconciliation of reserve for depreciation:

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

SCHEDULE 2022. OTHER PROPERTY and EQUIPMENT

337 Other Floating Equipment

349 Other Shipping Property and Equipment

343 Terminal Property and Equipment

353 Non-Shipping Property and Equipment

359 Construction Work in Progress

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

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

Line No.	Description and location	Gross book value at beginning of period	Additions during period	Deductions during period	Net changes during period	Gross book value at end of period
	(a)	(b)	(c)	(d)	(e)	(g)
1	None	\$	\$	\$	\$	\$
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
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40						
41						
42						
43						
44						
45						
46						
47						
48	Total	\$	\$	\$	\$	\$

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

338 Other Floating Equipment

350 Other Shipping Property and Equipment

344 Terminal Property and Equipment

354 Non-Shipping Property and Equipment

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

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

Balances at beginning of period	Accrued during the period	Other adjustments during period	Balances at end of period	Rates of depreciation	Remarks	Line No.
(a)	(b)	(c)	(d)	(e)	(f)	
\$	\$	\$	\$			1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
						16
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
						33
						34
						35
						36
						37
						38
						39
						40
						41
						42
						43
						44
						45
						46
						47
\$	\$	\$	\$	XXXXXX		48

SCHEDULE 2030. CLAIMS PENDING (ACCOUNT 361)

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

SCHEDULE 2031. SPARE PARTS (ACCOUNT 362)

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

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

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

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

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

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

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

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

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

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

391 Goodwill
399 Other intangible assets.

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

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

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

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

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

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

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

"Items under \$10,000 each".

Line No.	Description (a)	Amount (b)	
		\$	
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
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31			
32			
33			
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36			
37			
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41			
42			
43			
44			
45			
46			
47			
48			
49			
50			
51			
52			
53			
54			
55			
56	Total	\$	

SCHEDULE 2040. NOTES PAYABLE (ACCOUNT 400)

401 Bank loans

410 Insurance Notes

414 Other Short-Term Notes

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

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of period (f)	Interest accrued during period (g)	Interest paid during period (h)
1	None				% \$		\$	\$
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
53								
54						\$	\$	\$

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

(list items over \$10,000 only)

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

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

(list items over \$10,000 only)

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

SCHEDULE 2043. ACCOUNTS PAYABLE (ACCOUNT 420)

421 Trade Accounts Payable

422 Traffic Accounts Payable

428 Officers and Employees Accounts Payable

430 Maritime Administration-Accounts Payable

438 Dividends Payable

439 Miscellaneous Accounts Payable

440 Accrued Taxes Payable

459 Other Accrued Accounts Payable

1. Entries on this schedule should be grouped under account classifications as above.
2. Items less than \$10,000 each in any account may be shown in a single entry under a caption "Items under \$10,000 each".
3. Accounts 421, Trade Accounts Payable; 422, Traffic Accounts Payable; and 438, Dividends Payable, should be shown in total for each account (omit details).
4. Account 430, Maritime Administration-Accounts Payable should be shown in detail by classes.

Line No.	Name of creditor (a)	Nature of transaction (b)	Original date (c)	Amount (d)	
				\$	
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51	Total			\$	

SCHEDULE 2044. OTHER CURRENT LIABILITIES (ACCOUNT 479)

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

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

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

SCHEDULE 2050. LONG-TERM DEBT (ACCOUNT 525)

526. Mortgage Notes - Maritime Administration

534. Other Long-Term Debt

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

SCHEDULE 2051. LONG-TERM DEBT (ACCOUNT 525)

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

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

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

and explain the matter in a footnote.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Line No.	Name of creditor (a)	Nature of transaction (b)	Original date (c)	Rate of Interest (d)	Due Date (e)	Amount (f)	
1						\$	
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
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37							
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45							
46							
47							
48							
49							
50							
51							
52							
53							
54							
55							
56							
57	Items under \$10,000 each						
58	Total						\$

SCHEDULE 2054. MISCELLANEOUS OTHER LIABILITIES (ACCOUNT 554)

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

SCHEDULE 2055. DEFERRED CREDITS (ACCOUNT 555)

556. Premium on Funded Debt

564 Miscellaneous Deferred Credits

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

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

SCHEDULE 2056. OPERATING RESERVES (ACCOUNT 565)

566. Reserve for Repairs

571. Reserve for Pensions and Welfare

570. Reserve for Insurance

579. Miscellaneous Operating Reserves

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

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

R-1 1970 COLUMBIA STEAMSHIP COMPANY, INC. 2 of 3

SCHEDULE 2060. CAPITAL STOCK (ACCOUNTS 581-587)

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

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

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

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

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

A. With par value

Line No.	Class of stock (a)	Date issue authorized (b)	Number of shares authorized and par value (c)	Total par value actually outstanding at beginning of period (d)	Total par value actually outstanding at close of period (e)	Par value of total amount reacquired after actual issue and held alive (f)	Discount on capital stock	
							Amount written off during period (g)	Balance at close of period (h)
1	Common	7-65	38,145	\$ 343 250	\$ 343 250	None	None	None
2			@ \$10.00					
3								
4	Preferred	10-65	1,500	30 000	-0-	None	None	None
5			@ \$100.00					
6								
7	Debenture							
8								
9								
10	Subscribed but not issued ¹							
11								
12								
13	Total			\$ 373 250	\$ 343 250			

B. Without par value

Line No.	Class of stock (a)	Date issue authorized (b)	Number of shares authorized (c)	Number of shares outstanding at beginning of period (d)	Number of shares outstanding at close of period (e)	Cash values of consideration received for stock actually outstanding (f)	Number of shares reacquired after actual issue and held alive (g)
21	Common					\$	
22							
23							
24							
25							
26							
27							
28							
29	Subscribed but not issued ¹						
30							
31							
32							
33							
34	Total					\$	

¹State the class of capital stock

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

SCHEDULE 2065. SURPLUS (ACCOUNTS 590-599)

Amount

Line
No.

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

1	(590) Capital Surplus		
2	CREDITS (Describe):		
3			
4		Total	
5	DEBITS (Describe):		
6			
7			
8		Total	
9	Net increase during year		
10	Balance at beginning of year (page 9)		
11	Balance at end of year (page 9)		
12	Earned Surplus or Deficit		
13	(598) Appropriated (Describe purposes):		
14	CREDITS		
15		Total	
16	DEBITS		
17			
18		Total	
19	Net increase during year		
20	Balance at beginning of year (page 9)		
21	Balance at end of year (page 9)		
22			
23	(599) Unappropriated		
24	CREDITS		
25	Net profit for period (Schedule 3000)	26,536	
26	Appropriations released		
27	Other credits ¹ Prior years adjustments	9,733	
28		Total	36,269
29	DEBITS		
30	Net loss for period (Schedule 3000)		
31	Dividends (page 55)	27,170	
32	Appropriations of surplus (Describe)		
33	Other debits ¹		
34			
35		Total	27,170
36	Net increase during year		9,099
37	Balance at beginning of year (page 9)		425,117
38	Balance at end of year (page 9)		434,216
39			

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

SCHEDULE 2070. CONTINGENT ASSETS

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

SCHEDULE 2071. CONTINGENT LIABILITIES

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

SCHEDULE 2072. DIVIDEND APPROPRIATIONS

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

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

Line No.	Name of security on which dividend was declared (a)	Rate percent		Par value of amount on which dividend was declared (d)	Distribution of charge			Date	
		Regular (b)	Extra (c)		Earned surplus- Unappropriated (e)	Other (f)		Declared (g)	Payable (h)
1	Common Stock			\$ 10	\$ 20595			12-70	12-70
2									
3	Preferred Stock - Stock retired			100	6 575				
4									
5									
6									
7									
8									
9									
10									
11									
12									
13				Total	27 170				

COLUMBIA STEAMSHIP COMPANY, INC.

Name of Respondent

SCHEDULE 3000. INCOME STATEMENT

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

Line No.	Items (a)	Amount Current Period (b)			Amount Preceding Period (c)		
		\$			\$		
1	ORDINARY ITEMS						
	SHIPPING OPERATIONS						
							90 000
2	(600-670) Water-Line Operating Revenue (p. 57)						
3	(700-988) Water-Line Operating Expense (p. 57)			(8 976)			68 441
4	Gross Profit (or loss) from shipping operations			(8 976)			21 559
5	OTHER INCOME						
6	(675) Interest Income (p. 68)			47 063			32 556
7	(685) Dividend Income (p. 68)						
8	(690) Miscellaneous Other Income (p. 68)						
9	(691) Release of premium on Long-term Debt						
10	Total other income			47 063			32 556
11	OTHER DEDUCTIONS FROM INCOME						
12	(960) Interest Expense (p. 67)						6 230
13	(970) Amortization of Deferred Charges (p. 67)						
14	(975) Doubtful Notes and Accounts Receivable						
15	(979) Miscellaneous Deductions from Income (p. 67)						6 230
16	Total Other Deductions from Income						
17	Net Profit (or loss) from shipping operations			38 087			47 885
18	NON-SHIPING OPERATIONS						
19	(695) Income from Non-shipping Operations (p. 69)						
20	(985) Expense of Non-shipping Operations (p. 69)						
21	Gross Profit (or loss) from Non-shipping operations						
22	(985) Overhead Expense (p. 69)						
23	(986) Depreciation Non-shipping Property and Equipment						
24	Total Expenses						
25	Net profit (or loss) from Non-shipping operations						
26	Ordinary income (or loss) before Federal income taxes			38 088			47 885
27	(989) Federal income taxes on ordinary income			11 551			19 767
28	Ordinary income			26 536			28 118
	EXTRAORDINARY AND PRIOR PERIOD ITEMS						
29	(990) Extraordinary items - Net Credit (Debit)			(27 170)			(21 177)
30	(994) Prior period items - Net Credit (Debit)			9 733			31 751
31	(998) Federal income taxes on extraordinary and prior period items - Debit (Credit)						
32	Total extraordinary and prior period items - Credit (Debit)			(17 437)			10 574
33	Net income (or loss)			9 099			38 692

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

COLUMBIA STEAMSHIP COMPANY, INC.

Name of Respondent

SCHEDULE 3001. WATER LINE OPERATING REVENUE and EXPENSE STATEMENT

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

Line No.	Items (a)	Revenue (b)	Expense (c)	Net (d)
1	SHIPPING OPERATIONS			
2	600-700 Terminated voyage results (p. 58)	\$	\$	\$
3	800 Inactive vessels expense (p. 61)			
4	640-850 Collections from and contributions to pools			
5	Gross profit or (loss) from vessel operations before subsidy			
6	625 Operating-differential subsidy (p. 79)			
7	Gross profit or (loss) from vessel operations after subsidy			
8	645-855 Terminal operations (p. 63)			
9	650-865 Cargo handling operations (p. 65)			
10	655-875 Tug and lighter operations (p. 66)			
11	660-885 Other shipping operations (p. 64)			
12	670 Agency fees, commissions, and brokerage earned (p. 62)			
13	890 Interdepartmental credits for services and facilities (p. 61)		()	
14	Gross profit or (loss) from shipping operations before			
15	overhead, amortization and depreciation			\$
16	OVERHEAD			
17	900 Administrative and general expenses (p. 62)		\$ 8 976	\$ 8 976
18	945 Management and operating commissions (p. 62)			
19	950 Advertising (p. 62)			
20	955 Taxes- miscellaneous (p. 62)			
21	Gross profit or (loss) from shipping operations before amortization			
	and depreciation			\$ (8 976)
22	DEPRECIATION-SHIPING PROPERTY and EQUIPMENT			
23	972 Amortization-leaseholds			
24	981 Depreciation- floating equipment-vessels			
25	984 Depreciation-other floating equipment			
26	987 Depreciation-terminal property and equipment			
27	988 Depreciation-other shipping property and equipment			
28	Total water-line operating revenue and expenses	\$	\$ 8 976	
29	Gross profit or (loss) from shipping operations			\$ (8 976)
30				

Remarks:

Name of Respondent COLUMBIA STEAMSHIP COMPANY, INC.
 SCHEDULE 3002. VESSEL OPERATING STATEMENT
 FOR THE PERIOD _____

Line No.				
1	Service and type of vessel ¹ <u>None</u>			
2	Number of voyage terminations _____		Number of nautical miles traveled _____	
3	Number of: Voyage days _____		Days at sea _____ Days in port _____	
4	Number of Passengers Carried:	Outward	Intermediate	Inward
5	First class _____			
6	Cabin class _____			
7	Second class _____			
8	Tourist class _____			
9	Third class _____			
10	Other classes _____			
11	Total _____			
12	Number of freight payable tons of cargo carried _____			
13	(600) Operating revenue--Terminated voyages:			
14	01 Freight--Foreign _____	\$	\$	\$
15	05 " --Coastwise and intercoastal _____			
16	08 Passenger--Foreign _____			
17	12 " --Coastwise and intercoastal _____			
18	15 United States Mail--Foreign _____			
19	16 " " " --Coastwise and intercoastal _____			
20	17 Foreign mail _____			
21	19 Ad valorem _____			
22	20 Charter revenue ² (p. 59) _____			
23	24 Other voyage revenue _____			
24	Total vessel operating revenue _____	\$	\$	\$
25	(700) Operating expense--Terminated voyages:			
26	Vessel expense:			
27	01 Wages _____		\$	
28	08 Payroll taxes _____			
29	09 Contributions - Welfare plans _____			
30	10 Subsistence - domestic \$ _____	14 Foreign \$		
31	15 Stores, supp. & equip. - Domestic \$ _____	24 Foreign \$		
32	25 Other maintenance expense _____			
33	35 Fuel _____			
34	40 Repairs--Performed domestic _____			
35	49 Repairs--Performed foreign _____			
36	55 Insurance--Hull and machinery _____			
37	57 Insurance--P. & I _____			
38	59 Insurance--Other _____			
39	60 Charter hire ² (p. 59) _____			
40	64 Other vessel expense _____			
41	Total vessel expense _____			
42	Port expense:			
43	65 Agency fees and commissions _____	\$		
44	70 Wharfage and dockage _____			
45	79 Other port expenses _____			
46	Cargo expense:			
47	80 Stevedoring _____			
48	89 Other cargo expense _____			
49	Brokerage expense:			
50	90 Freight _____			
51	93 Passenger _____			
52	Other voyage expense:			
53	95 Canal tolls _____			
54	99 Other voyage expense _____			
55	Total voyage expense _____			
56	Total vessel operating expense _____			
57	Direct profit (or loss) from vessel operations _____			\$

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

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

SCHEDULE 3010. CHARTER REVENUE (ACCOUNT 620)

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

SCHEDULE 3011. CHARTER HIRE (ACCOUNT 760)

	Name of vessel (a)	Number of--		Name of owner (d)	Amount		
		Voyages (b)	Days on charter ¹ (c)		(e)		
29					\$		
30	None						
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47							
48							
49							
50							
51							
52							
53							
54	Total				\$		

¹ Exclude "off hire" periods.

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

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

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

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

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

SCHEDULE 3013. ABSTRACTS OF CHARTER CONTRACTS (ACCOUNT 760)

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

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

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

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

SCHEDULE 3015. INACTIVE VESSELS EXPENSE (ACCOUNT 800)

Line No.		Subsidized vessels			Other vessels			Total		
		None								
1	Number of Inactive vessel days									
	(a)	(b)			(c)			(d)		
2	(801) Wages	\$			\$			\$		
3	(803) Payroll taxes									
4	(804) Contributions - Welfare Plans									
5	(807) Subsistence									
6	(809) Stores, Supplies, and Equipment									
7	(810) Other maintenance expense									
8	(815) Fuel									
9	(817) Repairs									
10	(823) Insurance - Hull and Machinery									
11	(825) Insurance - P. & I.									
12	(826) Charter hire ^{1/}									
13	(829) Wharfage and dockage									
14	(839) Port expenses									
15	(849) Miscellaneous									
16	Total Inactive Vessels Expense	\$			\$			\$		

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

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

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

SCHEDULE 3020, OVERHEAD (ACCOUNTS 900-955)

Line No.	Item (a)	Home office (b)			Domestic (c)			Foreign (d)			Total (e)		
	ADMINISTRATIVE AND GENERAL EXPENSE	\$			\$			\$			\$		
1	(901) Salaries of Officers		4	260								4	260
2	(902) Wages of Employees												
3	(905) Legal and Accounting fees and Expenses		2	373								2	373
4	(910) Rent, Heat, Light and Power												
5	(915) Communication Expenses												
6	(920) Office Supplies, Stationery and Printing												
7	(925) Membership Dues and Subscriptions												
8	(929) Entertaining and Solicitation												
9	(930) Traveling Expenses												
10	(931) Insurance and Bond Premiums		2	342								2	342
11	(932) Pensions and Relief												
12	(933) Postage												
13	(934) Maintenance of Office Building and Equipment												
14	(944) Miscellaneous ¹			1									1
15	Total Administrative and General Expense	\$	8	976	\$			\$			\$	8	976
16	(945) Management and Operating Commissions												
17	(950) Advertising												
18	(955) Taxes--miscellaneous (p. 70)												
19	(Lines 15, 16, 17, and 18) Total	\$	8	976	\$			\$			\$	8	976

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

None

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

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

SCHEDULE 3025. REVENUE FROM TERMINAL OPERATIONS (ACCOUNT 645)

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

SCHEDULE 3026. EXPENSE of TERMINAL OPERATIONS (ACCOUNT 855)

Line No.	Description (a)	Amount		
		(b)		
29	None	\$		
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48	Items under \$10,000 each			
49	Total	\$		

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

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

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

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

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

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

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

Line No.	Description (a)	Amount (b)
25	None	\$
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51	Items under \$10,000 each	
52	Total	\$

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

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

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

Line No.	Description (a)	Amount (b)		
		\$		
31	None	\$		
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50	Items under \$10,000 each			
51	Total			

SCHEDULE 3033. INTEREST EXPENSE (ACCOUNT 960)

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

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

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

SCHEDULE 3035. MISCELLANEOUS DEDUCTIONS FROM INCOME (ACCOUNT 979)

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

SCHEDULE 3040. INTEREST INCOME (ACCOUNT 675)

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

SCHEDULE 3041. DIVIDEND INCOME (ACCOUNT 685)

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

SCHEDULE 3042. MISCELLANEOUS OTHER INCOME (ACCOUNT 690)

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

SCHEDULE 3045. INCOME AND EXPENSES--NON-SHIPING OPERATIONS (ACCOUNTS 695, 985)

Line No.	Description (a)	Income (b)			Expense (c)			Net amount (d)		
1		\$			\$			\$		
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
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51										
52										
53										
54										
55	Items under \$10,000 each									
56	Total	\$			\$			\$		

SCHEDULE 3050. WATER LINE TAXES

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

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

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

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

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

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

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

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

Line No.	Kind of tax (a)	Miscellaneous Taxes (955)				Federal income taxes on ordinary income (989) (d)		Payroll taxes 708 and 803 (e)		Other taxes (855, 866, 875, 885, 901, and 902) (f)	
		Foreign (b)		Domestic (c)							
		\$		\$		\$		\$		\$	
1	Louisiana Income Tax				10						
2	Oregon Income Tax				2 093						
3	Payroll Taxes A/C 901										260
4											
5	Federal Income Tax					9 448					
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
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38											
39											
40											
41											
42											
43											
44											
45	Total	\$		\$	2 103	\$	9 448	\$		\$	260

SCHEDULE 4000. GROSS INCOME DERIVED FROM TRANSACTIONS
WITH RELATED COMPANIES

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

SCHEDULE 4001. GROSS EXPENSE INCURRED IN TRANSACTIONS
WITH RELATED COMPANIES

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

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

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

AS AT _____

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

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

AS AT _____

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

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

Line No.	Name of creditor or obligee (a)	Date of obligation (b)	Character of obligation (c)	Date of maturity (d)
1	None			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
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32				
33				
34				
35				
36				
37				
38				
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41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
53				
54				
55				
56				
57				
58				
59				

SCHEDULE 4003. STATEMENT OF ASSETS PLEDGED AS SECURITY FOR ACTUAL and/or CONTINGENT
OBLIGATIONS AND NOT AVAILABLE FOR GENERAL PURPOSES (Concluded)
AS AT December 31, 1970

Amount of obligation (e)			Detail of assets pledged against each obligation (f)			Net book value of assets pledged (g)			Line No.
\$						\$			1
									2
									3
									4
									5
									6
									7
									8
									9
									10
									11
									12
									13
									14
									15
									16
									17
									18
									19
									20
									21
									22
									23
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									33
									34
									35
									36
									37
									38
									39
									40
									41
									42
									43
									44
									45
									46
									47
									48
									49
									50
									51
									52
									53
									54
									55
									56
									57
									58
\$					Total	\$			59

SCHEDULE 4010. VESSEL STATISTICS

SCHEDULE 4011. ROUTES OR SERVICES

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

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

SCHEDULE 4012. OPERATING-DIFFERENTIAL SUBSIDY (ACCOUNT 625)

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

SCHEDULE 5000. DOMESTIC FREIGHT CARRIED DURING THE YEAR

INSTRUCTIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6945

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

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

Code	Description (a)	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED						GROSS FREIGHT REVENUE (DOLLARS)								
		Joint rail and water traffic (b)			All other traffic (c)			Total (d)		Joint rail and water traffic (e)			All other traffic (f)		Total (g)	
01	FARM PRODUCTS-----T	None														
011	Field Crops-----T															
0112	Cotton, raw-----															
01121	Cotton in bales-----															
01131	Barley-----															
01132	Corn, except popcorn-----															
01133	Oats-----															
01134	Rice, rough-----															
01135	Rye-----															
01136	Sorghum grains-----															
01137	Wheat, except buckwheat-----															
01139	Grain, nec-----															
0114	Oil seeds, nuts & kernels, exc edbl tree nuts-----															
01144	Soybeans-----															
0115	Field seeds, exc oil seeds-----															
0119	Miscellaneous field crops-----															
01193	Leaf tobacco-----															
01195	Potatoes, other than sweet-----															
01197	Sugar beets-----															
012	Fresh Fruits and Tree Nuts-----T															
0121	Citrus fruits-----															
0122	Deciduous fruits-----															
01221	Apples-----															
01224	Grapes-----															
01226	Peaches-----															
0123	Tropical fruits, exc citrus-----															
01232	Bananas-----															
0129	Miscellaneous fresh fruits & tree nuts-----															
01295	Coffee, green-----															
013	Fresh Vegetables-----T															
0131	Bulbs, roots, & tubers, w/w/o tops exc potatoes-----															
01318	Onions, dry-----															
0133	Leafy fresh vegetables-----															
01334	Celery-----															
01335	Lettuce-----															
0134	Dry ripe veg seeds, etc (exc artificially dried)-----															
01341	Beans, dry ripe-----															
01342	Peas, dry-----															
0139	Miscellaneous fresh vegetables-----															
01392	Watermelons-----															
01394	Tomatoes-----															
01398	Melons, exc watermelons-----															
014	Livestock and Livestock Products-----T															
0141	Livestock-----															
01411	Cattle-----															
01413	Hogs and pigs-----															
01414	Sheep and lambs-----															

[illegible]

27	PRINTED MATTER -----T
271	Newspapers-----
272	Periodicals-----
273	Books-----
274	Miscellaneous Printed Matter-----
276	Manifold Business Forms-----
277	Greeting Cards, Seals, Labels, and Tags-----
278	Blankbooks, Looseleaf Binders and Devices----
279	Prd of Service Industries for the Printing Trades ----
28	CHEMICALS AND ALLIED PRODUCTS-----T
281	Industrial, Inorganic and Organic Chemicals----
2812	Sodium, ptsm, & oth basic inorganic chem cpds
28123	Sodium compounds, exc sodium alkalies ----
2813	Industrial gases (compressed and liquified) --
2814	Crude Prd from coal tar, petro & nat gas ----
2816	Inorganic pigments-----
2818	Misc industrial organic chemicals-----
28184	Alcohols-----
2819	Misc industrial inorganic chemicals-----
28193	Sulphuric acid-----
282	Plstc Materials & Syn Resins, Syn Rubbers & Fibers
28212	Synthetic rubber-----
28213	Synthetic organic fibers-----
283	Drugs (Bio Prd, Medl Chems, BtncI Prd & Pharm Preps)
284	Soap, Dtrgns & Cng Preps; Cosmes, Oth Toilet Preps
2841	Soap & oth dtrgns, exc specialty cleansers---
285	Paints, Vrnshs, Lacquers, Enamels&Allied Prd-
286	Gum and Wood Chemicals-----
287	Agricultural Chemicals-----
2871	Fertilizers-----
289	Miscellaneous Chemical Products-----
2892	Explosives-----
28991	Salt common-----
29	PETROLEUM AND COAL PRODUCTS-----T
291	Products of Petroleum Refining-----T
29111	Gsln; jet, oth high vola petro fuels exc nat gsln --
29112	Kerosene-----
29113	Distillate fuel oil-----
29114	Lubricating & similar oils & derivatives-----
29115	Lubricating greases-----
29116	Asph, tar & pitches (petro, cokeoven, coal tar)---
29117	Residual fuel oil & oth low vola petro fuels ----
29119	Products of petroleum refining, nec-----
2912	Liquified petroleum gases and coal gases ----
295	Paving and Roofing Materials-----T
2951	Paving mixtures and blocks-----
2952	Asphalt felt and coatings-----
299	Miscellaneous Petroleum and Coal Products----
29911	Coke and coal briquettes-----

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

41	MISC FREIGHT SHIPMENTS-----T
411	Misc Freight Shipments-----
41111	Outfits or kits-----
41114	Articles, used, exc codes 41115; 421 & 4021-----
41115	Articles, used, rtd for rpr, inc for rendtng-----
412	Misc Commodities Not Taken in Regular Frt Svc-----
42	CONTAINERS, SHIPPING, RETURNED EMPTY-----T
421	Containers, Shipping Rtd Empty Inc Carr or Dvc-----
422	Trailers, Semi-Trailers, Rtd Empty-----
44	FREIGHT FORWARDER TRAFFIC-----T
441	Freight Forwarder Traffic-----
45	SHIPPER ASSOCIATION OR SIMILAR TRAFFIC-----T
451	Shipper Association or Similar Traffic-----
46	MISC MIXED SHIPMENTS EXC FWDR (44)& SHPR ASSN(45)- T
461	All Freight Rate Shipments, nec, inc TOFC-----
462	Mixed Shipments in Two or More 2-digit Groups-----
	GRAND TOTAL, Codes 01-46-----T
47	SMALL PACKAGED FREIGHT SHIPMENTS-----T
471	Small Packaged Freight Shipments-----
	GRAND TOTAL, Codes 01-47-----T

REMARKS

SCHEDULE 5001. REVENUE TONNAGE, AND PASSENGER STATISTICS BY PORTS--DOMESTIC TRAFFIC

Give particulars of tonnage loaded and unloaded and passengers embarking and debarking at each port served by respondent.

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

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

time of boarding or leaving the vessel, the passenger should be counted as if having debarked and made the return trip between the points designated on the ticket.

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

Number of nonrevenue passengers carried:

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

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

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

SCHEDULE 5005. EMPLOYEES, SERVICE AND COMPENSATION

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

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

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

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

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

Line No.	Class of employees (a)	Average number of employees (b)	Total number of hours worked by compensated employees during the period (c)	Total amount of compensation during the period (d)	Remarks (e)
	I. General officers, clerks, and attendants				
1	General and other officers	3	NA	4 000	
2	Chief clerks				
3	Other clerks, including machine operators				
4	Other general office employees				
5	Total	3	NA	4 000	
	II. Outside traffic and other agencies				
6	Agents and solicitors				
7	Chief clerks				
8	Other clerks, including machine operators				
9	Other outside agency employees				
10	Total		None		
	III. Port employees				
11	Officers and agents				
12	Office--chief clerks				
13	Office--other clerks including machine operators				
14	Office--other employees				
15	Storeroom employees				
16	Wharf and warehouse clerks				
17	Wharf and warehouse foremen				
18	Wharf and warehouse mechanics				
19	Wharf and warehouse freight handlers				
20	Wharf and warehouse watchmen				
21	Wharf and warehouse other employees				
22	Coalers				
23	Shops--master mechanics and foremen				
24	Shops--mechanics				
25	Shops--laborers				
26	Shops--other employees				
27	Other port employees				
28	Total		None		
	IV. Line vessel employees				
29	Captains				
30	Mates				
31	Quartermasters and wheelmen				
32	Radio operators				
33	Carpenters				
34	Deck hands				
35	Other deck employees				
36	Chief engineers				
37	Assistant engineers				
38	Electricians and machinists				
39	Oilers				
40	Firemen				
41	Coal passers				
42	Other employees, engineer's department				
43	Chief and assistant-chief stewards				
44	Stewards and waiters				
45	Stewardesses and maids				

SCHEDULE 5005. EMPLOYEES, SERVICE AND COMPENSATION--Concluded

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

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

voluntary awards by the respondent incident thereto.

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

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

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

Line No.	Class of employees (a)	Average number of employees (b)	Total number of hours worked by compensated employees during the period (c)	Total amount of compensation during the period (d)	Remarks (e)
	IV. Line vessel employees--Continued				
46	Cooks _____				
47	Scullions _____				
48	Bar employees _____				
49	Other employees, steward's department _____				
50	Pursers _____				
51	Other employees, purser's department _____				
52	All other vessel employees _____				
53	Total	None			
	V. Port and other vessel employees				
	Tugs				
54	Captains _____				
55	Mates _____				
56	Deck hands _____				
57	Engineers _____				
58	Firemen _____				
59	Cooks _____				
60	Other employees _____				
	Ferry boats				
61	Captains _____				
62	Mates _____				
63	Deck hands _____				
64	Engineers _____				
65	Firemen _____				
66	Cooks _____				
67	Other employees _____				
	Barges, car-ferries, and lighters, with power				
68	Captains _____				
69	Mates _____				
70	Deck hands _____				
71	Engineers _____				
72	Firemen _____				
73	Cooks _____				
74	Other employees _____				
	Barges, car-ferries, and lighters, without power				
75	Captains _____				
76	Mates _____				
77	Deck hands _____				
78	Other employees _____				
79	Total	None			
80	Grand total	3	NA	4 000	

SCHEDULE 5006. TOTAL COMPENSATION OF EMPLOYEES BY MONTHS

Line No.	Month of report year	Total compensation	Line No.	Month of report year	Total compensation
91	January _____	\$	98	July _____	\$
92	February _____		99	August _____	
93	March _____		100	September _____	
94	April _____		101	October _____	
95	May _____		102	November _____	
96	June _____		103	December _____	
97			104	Total	

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

[illegible]

SCHEDULE 5010. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

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

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

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

Line No.	Name of recipient (a)	Nature of service (b)	Amount of payment (c)
1	None		\$
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17		Total	

SCHEDULE 5011. CONTRACTS, AGREEMENTS, ETC.

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

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

8. Telephone companies.

9. Other contracts.

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

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

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

SCHEDULE 5012. IMPORTANT CHANGES DURING THE YEAR

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

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

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

2. All lines abandoned, giving particulars as above.

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

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

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

- (d) Its name.

4. All leaseholds acquired or surrendered, giving--

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

(a) Rents, and

(e) Other conditions.

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

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

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

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

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

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

(For reports filed with the Interstate Commerce Commission)

OATH

State of Oregon }
County of Multnomah } ss:

J. W. Lipscomb

(Insert here the name of the affiant)

makes oath and says that he is

Treasurer

(Insert here the official title of the affiant)

of COLUMBIA STEAMSHIP COMPANY, INC.

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

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

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

county above named, this 24th day of May, 1971

Notary Public for Oregon

My commission expires

My Commission Expires June 30, 1973

[Use an L.S.]
[Impression seal]

(Signature of officer authorized to administer oaths)

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

OATH

State of _____ }
County of _____ } ss:

_____ makes oath and says that he is

(Name)

of

(Exact name of respondent)

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

(Signature of affiant)

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

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

[Use an L.S.]
[Impression seal]

My commission expires _____

(Signature of officer authorized to administer oaths)

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