

WC 000377

DIXIE CARRIERS, INC.

1979

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- WC 131315

Inland and Coastal Waterways
(Class C Water Carriers)

ANNUAL REPORT TO THE
INTERSTATE COMMERCE COMMISSION

Annual Report Form W-3
APPROVED BY GAO
B-180230 (R0405)

1979

(Date Due: March 31, 1980)

221727

<p>1. CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN (See instructions)</p>	<p>NAME AND ADDRESS OF REPORTING CARRIER (Attach label from front cover on original copy in full on duplicate)</p> <p style="text-align: center;">Dixie Carriers, Inc. P.O. Box 1537 Houston, Texas 77001</p>
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2. Did respondent conduct its business, or any part thereof, during the year under a name or names other than that indicated in Item 1?
 Yes ☒ No ☐ If "Yes", give full particulars _____

3. Type of ownership (state if individual owner, partnership, corporation, association, etc.):
Corporation

4. If a corporation, association, or other similar form of enterprise, give date of organization and name state in which organized. State of
Delaware on May 13 1948

5. Give the names, address, and nature of business of all: (a) holding, (b) subsidiary, (c) affiliated, and (d) associated companies.
See Attached List

6. Type of carrier (common, contract or both) and kind of service (passenger, or property, or both): Both

7. Location of operations (state the names of ports plied between or touched in regular service or general territory served if no ports of regular service): U.S. Inland Waterways, Gulf of Mexico, & Puerto Rico

8. Give the selected financial and operating data for the year requested in the following schedules. Under Schedule 400: Floating Equipment, include equipment used or held for use and indicate the character of title as either owned or leased from others; also describe as tugs, barges, vessels, etc. Show cargo carrying capacity in tons of 2,000 lbs. In Schedule 500: Employees, state the number of persons employed by respondent in connection with its carrier operations for the services and on dates indicated. Money items throughout this annual report form should be shown in units of dollars adjusted to accord with footings.

200: Balance-sheet items at close of year		
Line No.	Item (a)	Amount (b)
Assets		
1	Current assets	16,541,287
2	Investment in shipping property and equipment	13,265,414
3	Less: Reserve for depreciation	168,417
4	Investment in non-shipping property and equipment	76,941
5	Less: Reserve for depreciation	91,476
6	All other assets	5,679,322
7	Total assets	35,577,499
Liabilities and Capital		
8	Current liabilities	8,519,003
9	All other liabilities	11,095,392
10	Capital stock for proprietorship	1,100,000
11	Surplus	14,863,104
12	Total liabilities and capital	35,577,499

300. Income items for the year

Line No.	Item (a)	Foreign traffic (b)	Domestic traffic		Total (e)
			Regulated (c)	Unregulated (d)	
1	Revenues, water-line operating—Total	\$	\$ 1,154,755	\$ 37,264,816	\$ 38,519,571
2	Freight		1,154,755	37,364,816	38,519,571
3	Passenger				
4	Mail and express				
5	All other				
6	Expenses, water-line operating—Total				31,606,018
7	Depreciation - Transportation property				1,847,799
8	All other operating expenses				29,758,219
9	Tax accruals, water line, (excluding Federal income taxes)				447,776
10	Other income less other deductions and fixed charges - Net (- Deficit)				(2,312,325)
11	Provision for Federal income taxes				1,719,648
12	Net income after income taxes				2,433,804
	Dividend appropriations or other withdrawals				
13	a. Dividends				922,950
14	b. Other (Specify)				

400. Floating Equipment (Owned and leased from others) at end of year

Line No.	Description of item on respondent's record (a)	Character of title (b)	Year acquired (c)	Rated horsepower of engine (d)	Cargo carrying capacity - Tons (2,000 lbs.) (e)	Passenger carrying capacity (Number) (f)
1						
2						
3	See Attached List					
4						
5						
6						

500. Employees

Line No.	Item (a)	Mar. 31 (b)	June 30 (c)	Sept. 30 (d)	Dec. 31 (e)
1	Employees on vessel(s), number of	145	146	158	152
2	Shore employees, number of	64	67	66	66
3	Total	209	213	224	218

Interstate Commerce Commission
Washington, D.C. 20423

BUREAU OF ACCOUNTS

MAR 30 1979

Mr. Edward Gaither
Vice President
Secretary - Treasurer
Dixie Carriers, Inc.
1717 St. James Place
P.O. Box 1537
Houston, Texas 77001

Dear Mr. Gaither:

This refers to your letter of February 27, 1979, requesting relief from the accounting and reporting requirements prescribed in 49 CFR 1209 - Inland and Coastal Waterways Carriers.

The Commission, Accounting and Valuation Board, on March 28, 1979, voted to approve your request, subject to review based on any significant change in your regulated traffic in the future. You are to file the annual report as a Class "C", effective with the filing of the 1979 annual report, with footnote disclosure of the amount of your regulated revenues.

Sincerely yours,

R. Brown Jr.
Ronald Young
Chairman, Accounting and
Valuation Board

DIXIE CARRIERS, INC.
Form W-3
Line 5

	<u>Name</u>	<u>Address</u>	<u>Nature of Business</u>
(a)	Kirby Exploration Co.	P.O. Box 1745, Houston, Texas 77001	Oil & Gas Exploration
(b)	Western Towing Co.	P.O. Box 1537, Houston, Texas 77001	Marine Transportation and Fleetng
(b)	Dixie Bulk Transport	P.O. Box 1537, Houston, Texas 77001	Marine Transportation
(b)	Bolivar Terminal Co.	P.O. Box 1537, Houston, Texas 77001	Fleetng
(b)	Gretna Machine & Iron Works	P.O. Box 215, Harvey, La. 77059	Barge Construction & Repair

LINE EQUIPMENT SCHEDULE - BOATS
AS OF DECEMBER 31, 1979

LIST BELOW ALL BOATS OPERATED - OWNED AND LEASED

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Boat Number, Name, Or Other Distinguishing Marks	Type of Boat	Year Acquired	Rated Horsepower
Dixie Star	Tug	1953	3200
Dixie Vanguard	"	1962	2400
Dixie Trooper	"	1964	650
Dixie Rebel	"	1965	670
Dixie Warrior	"	1966	1500
Dixie Victor	"	1966	1000
Dixie Raider	"	1966	700
Dixie Marauder	"	1966	700
Dixie Valour	"	1966	1000
Dixie Vengeance	"	1966	1000
Dixie Crusader	"	1967	760
Dixie Buccaneer	"	1967	1000
Dixie Pirate	"	1967	1000
Dixie Vandal	"	1968	1000
Dixie Volunteer	"	1968	1000
Dixie Courage	"	1968	1020
Dixie Renegade	"	1970	660
Dixie Traveler	"	1970	660
Dixie Charger	"	1971	1300
Dixie Progress	"	1972	3000
Dixie Challenge	"	1976	2900
Dixie Avenger	"	1977	4000
Dixie Redfish	Bow	1973	500
Dixie Catfish	"	1972	250
Dixie Sailfish	"	1975	500
Dixie Swordfish	"	1975	500
Dixie Sunfish	"	1975	500
Dixie Bluefish	"	1975	500
Sub TOTAL			

LINE EQUIPMENT SCHEDULE - BOATS

AS OF DECEMBER 31, 1979

LIST BELOW ALL BOATS OPERATED - OWNED AND LEASED

[illegible]

LINE EQUIPMENT SCHEDULE - BARGES

AS OF DECEMBER 31, 1979

LIST BELOW ALL BARGES OPERATED - OWNED AND LEASED

Barge Number Or Other Designating Marks	Type of Barge	Year Acquired	Number of Barges	Capacity in BBls.
C-1202	Tank	--	1	12,000
C-1203	"	--	1	12,000
C-1604	"	--	1	16,000
Dxe-581	"	--	1	11,000
Ett-104	"	--	1	11,000
Ett-105	"	--	1	11,000
Ett-124	"	--	1	11,000
TPC-108	"	--	1	1,400 NT
TPC-109	"	--	1	1,400 NT
C-901	"	--	1	9,000
C-1602	"	--	1	16,000
C-1603	"	--	1	16,000
C-1605	"	--	1	16,000
C-1901	"	--	1	19,000
C-1902	"	--	1	19,000
Dxe-134	"	--	1	13,000
Dxe-235	"	--	1	23,000
Dxe-236	"	--	1	23,000
Dxe-237	"	--	1	23,000
Dxe-238	"	--	1	23,000
Dxe-271	"	--	1	27,000
Dxe-272	"	--	1	27,000
Dxe-291	"	--	1	29,000
Dxe-2303	"	--	1	23,000
Dxe-2304	"	--	1	23,000
Dxe-2305	"	--	1	23,000
Dxe-2306	"	--	1	23,000
Ett-112,119	"	--	2	22,000
TOTAL			91	

* Leased

LINE EQUIPMENT SCHEDULE - BARGES

AS OF DECEMBER 31, 1979

LIST BELOW ALL BARGES OPERATED - OWNED AND LEASED

Barge Number Or Other Designating Marks	Type of Barge	Year Acquired	Number of Barges	Capacity in BBls.
Dxe-21	Tank	1972	1	21,500
Dxe-22	"	1973	1	21,500
Dxe-23	"	1977	1	18,500
Dxe-24, 25	"	1972	2	40,000
Dxe-26, 27, 29	"	1965	3	61,700
Dxe-28, 75	"	1977	2	33,000
Dxe-101, 102	"	1977	2	22,000
B-103	"	1972	1	154,922
Dxe-161, 162	"	1974	2	32,000
D-204	"	1976	1	20,600
Dxe-231, 232, 233, 234	"	1971	4	92,000
Dxe-1106, 7, 8, 9, 10	"	1970	5	153,000
Dxe-1111, 1112	"	1972	2	22,000
Dxe-1405, 6, 7, 8, 9, 10	Hooper	1972	6	8,400 NT
Dxe-1502, 3, 4, 5	"	1972	4	6,000 NT
Dxe-1800	"	1977	1	18,000 NT
Dxe-2301, 2302	Tank	1968	2	46,000
Dxe-3001, 2, 3, 4, 5, 6	"	1966	6	180,000
Dxe-3007	"	1972	1	30,000
O/S-1402	Tank	1957	1	14,000
O/S-2402	"	1966	1	24,000
O/S-2404	"	1967	1	24,000
1403, 1404	"	1967	2	2,800 NT
Dxe-1101, 2, 3, 4, 5	"	1967	5	55,000
Dxe-2311, 2312	"	1970	2	46,000
Dxe-10	"	1951	1	20,000
Dxe-13	"	1952	1	20,000
* C-1201	"	--	1	12,000
Sub TOTAL			62	

* Leased

600. Traffic statistics for the year

Line No.	Item (a)	Foreign traffic (b)	Domestic Traffic		Total (e)
			Regulated (c)	Unregulated (d)	
1	Tons of revenue freight carried (2,000 lbs.)	--	* 342,036	* 11,067,381	* 11,409,417
2	Number of revenue passengers carried	--	--	--	--
3	Commodities, 6 principal, handled in domestic trade	Crude Oil, 6 Oil, Lube Oil, Liquid Fertilizer			
	* Estimated	Petroleum Condensate, Caustic Soda			

9. Give a concise statement of important changes during the year affecting comparisons of returns in this report with report of previous year, such as transfer of ownership, leasing of property and vessels, location of operations, financial arrangements, etc.

Prior to 1979, Dixie Carriers, Inc. filed Form W-1, but because of the small percentage of regulated revenue Dixie has been permitted to file Form W-3.
(See letter dated 3-30-79 attached)

10. Name, title, telephone number and address of the person to be contacted concerning this report:

NAME Preston Pitts TITLE Assistant Controller
TELEPHONE NUMBER (713) 622-5502
(Area Code) (Telephone number)
OFFICE ADDRESS 1717 St. James Place, Houston, Texas 77056
(Street and number) (City, State, and ZIP Code)

OATH (To be made by the officer having control of the accounting of the respondent)

STATE OF Texas

COUNTY OF Harris

Edward Gaither

makes oath and says that he is

Vice-President

(Insert here the name of the affiant)

Secretary-Treasurer of

Dixie Carriers, Inc.

(Title of affiant)

(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 has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including January 1, 19 79, to and including December 31, 19 79.

DENISE M. DECKER

Notary Public in Harris County, Texas
My Commission Expires September 28, 1980
Bonded by Alexander Lovett, Lawyers Surety Corp.

Edward Gaither
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and county above named, this 31st day of March, 19 80. My commission expires Sept 28, 1980.

Place
Impression Seal
Here

Denise M. Decker
(Signature of officer authorized to administer oaths)

FOLLOW ALL INSTRUCTIONS CAREFULLY

1. Remove the mailing label from the cover and attach the label to the top of page 1 of the report form to be filed. The mailing label should NOT be altered. If the name and address on the mailing label are incorrect, insert your correct name and address in the space provided to the left. The carrier mailing address is the company address where correspondence regarding accounting and reporting matters is to be directed, but not the address of an independent auditor or CPA.

2. Three copies of this form for annual report should be filled out and two copies returned, the original of which must be the copy containing the mailing label, to the Bureau of Accounts, Interstate Commerce Commission, Washington, D. C. 20423, by March 31 of the year following the year for which the report is made; one copy should be retained by the carrier for reference. The report is required of water carriers whose average annual operating revenues are \$100,000 or less, in accordance with the provisions of Section 313(a) of Part III of the Interstate Commerce Act.

3. For those water carriers subject to the jurisdiction of the Interstate Commerce Act having average annual operating revenues exceeding \$100,000 annual report Form W-1 and Maritime carriers annual report Form W-4 have been provided.

4. Unless otherwise explained, the carrier should report its

entire operations for the year of the report including intrastate and exempt interstate transportation. If operations are for a period less than a year, the report should so indicate.

5. Full and accurate replies should be made to all items and schedules. If an item is not applicable to the respondent, or if the word "none" fairly and completely applies, the report should so indicate. If records are not available for any item or part thereof, which give the information called for, respondent should report the best estimate possible and mark such items "estimated."

6. Wherever the space provided is insufficient to permit full and complete reply to the requested information, such replies should be prepared on inserts, appropriately referenced and securely attached to the report or the reply can be continued in the space in the report for "Remarks."

7. If respondent prepares statements of its income, surplus, general balance-sheet or operations for the year or any part thereof of the report, one copy of each such statement shall be filed with this report or submitted to the Commission as and when available.

8. Inquiries relative to the preparation and filing of the report should be addressed to the Bureau of Accounts at above address.

REMARKS:

This space for ICC use only: