R-1 1970 FEDERAL BARGE LINES, INC. AND GULF-CANAL LINES, INC.

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Inland and Coastal Waterways
(Class A and Class B Carriers)
Interstate Commerce Commission FORM K-A

Domestic Offshore Trades
Federal Maritime Commission FORM FMC-63
Budget Bureau No. 60-R0105
Approval expires 12-31-74

ANNUAL REPORT

OF

FEDERAL BARGE LINES, INC. AND
GULF-CANAL LINES, INC.

(NAME OF RESPONDENT)

611 East Marceau Street, St. Louis, Missouri 63111

(ADDRESS)

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE YEAR ENDED DECEMBER 31, 1970

TO THE

FEDERAL MARITIME COMMISSION

FOR THE PERIOD

SPECIAL NOTICE

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

NONE

NOTICE

APPLICABLE TO COMPANIES REPORTING TO THE INTERSTATE COMMERCE COMMISSION

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

SEC. 313 (*a*). The Commission is hereby authorized to require annual periodical, or special reports from water carriers, lessors * * * (*as defined in this section*), and *to prescribe the manner and form* in which such reports shall be made, and to require from such carriers, lessors * * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary. Such annual reports shall give an account of the affairs of the carrier, lessor * * * *in such form* and detail as may be prescribed by the Commission. Said annual reports shall contain all the required information for the period of 12 months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within 3 months after the close of the year for which the report is made, unless additional time be granted in any case by the Commission. * * *

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

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

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

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

3. *Every annual report should, in all particulars, be complete in itself,* and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.

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

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

Money items (except averages) throughout this annual report form should be shown in units of dollars adjusted to accord with footings.

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

7. The respondent is further required to send to the Bureau of Accounts, immediately upon publication, two copies of its latest printed annual report to stockholders. See page 2.

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

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

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

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

The annexed Form is prescribed for use by water carriers of Classes A and B. Class B carriers are permitted to use the condensed schedules of operating revenues and operating expenses appearing on pages 302 and 313, respectively. In other respects the requirements of the Form are identical for water carriers of both Classes A and B.

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

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

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

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

FOR THE INDEX SEE THE INSIDE OF BACK COVER

For sale by the Superintendent of Documents, U. S. Government Printing Office
Washington, D.C. 20402 - Price $1.50

NOTICE

APPLICABLE TO COMPANIES REPORTING TO THE FEDERAL MARITIME COMMISSION

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

CITATIONS FROM INTERCOASTAL SHIPPING ACT, 1933

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

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

CITATIONS FROM SHIPPING ACT, 1916

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

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

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

GENERAL INSTRUCTIONS

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

2. *Every annual report should, in all particulars, be complete in itself,* and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.

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

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

Money items (except averages) throughout this annual report form should be shown in units of dollars adjusted to accord with footings.

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

6. The respondent is further required to send to the Federal Maritime Commission, immediately upon publication, two copies of its latest printed annual report to stockholders. See item 9, page 100.

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

FOR THE INDEX SEE THE INSIDE OF BACK COVER

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ANNUAL REPORT

OF

FEDERAL BARGE LINES, INC. AND

GULF-CANAL LINES, INC.

(NAME OF RESPONDENT)

611 EAST MARCEAU STREET, ST. LOUIS, MISSOURI 63111

(ADDRESS)

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE YEAR ENDED DECEMBER 31, 1970

TO THE

FEDERAL MARITIME COMMISSION

FOR THE PERIOD

____

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

(Name) G. B. Beiswinger (Title) Controller, Asst. Secy. & Asst. Treas.

(Telephone number) 314 (Area code) 638-4000 (Telephone number)

(Office address) 611 East Marceau Street, St. Louis, Missouri 63111 (Street and number, City, State, and ZIP code)

101. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any *changes* of the nature referred to under inquiry 5 or 6 on this page have taken place during the year covered by this report, they *should be explained in detail* on page 510.

1. *Give in full the exact name of the respondent.* Use the words "The" and "Company" only when they are parts of the corporate name. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification" (p. 511). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

3. If incorporated under a special charter, give date of passage of the act; if under a general law, give date of filing certificate of organization; if a reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date when such receivership or other possession began. If a partnership, give date of formation and also names in full of present partners.

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

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

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

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1. Exact name of respondent making this report Federal Barge Lines, Inc. and Gulf-Canal Lines, Inc.

2. State whether respondent is a common or contract carrier and give ICC Docket Number

Common Carriers

ICC Docket Numbers: Federal Barge Lines, Inc. - Finance Docket #18261; Certificate #W-381
Gulf-Canal Lines, Inc. - Finance Docket #20167; Certificate #W-923

3. Date of incorporation Federal Barge Lines, Inc. June 18, 1953 - Gulf-Canal Lines, Inc. Sept. 26, 1945

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

Federal Barge Lines, Inc. - State of Delaware

Gulf-Canal Lines, Inc. - State of Texas

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

Not Applicable

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

Not Applicable

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

No

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

These companies reporting on a consolidated basis - None
Gulf-Canal Lines, Inc. property controlled by Federal Barge Lines, Inc. at close of year.

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

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. 102 and column (d) of Schedule No. 103, the number of voting shares of the respondent, other than directors' qualifying shares, that were beneficially owned, directly or indirectly, by each director or principal general officer at the close of the year. This includes shares owned of record, shares owned through holding companies, trusts or other mediums, and shares owned but held in the names of brokers or other nominees. Insert the word "None" where applicable.

3. In schedule No. 103 give the title, name, and address of the principal general officers having system jurisdiction by departments, as follows: Executive, Legal, Fiscal and Accounting, Purchasing, Operating (including heads of Construction, Maintenance, Mechanical, and Transportation departments), and Traffic. If there are receivers, trustees, or committees, who are recognized as in the controlling management of the carrier or of some department of it, give also their names and titles, and the location of their offices.

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

102. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	H. T. POTT (1)	611 E. MARCEAU ST., ST. LOUIS	5-4-70	*	50,100**	** THROUGH 31%
2	PETER FANCHI, JR. (1&2)	"	"	*	NONE	OWNERSHIP OF PARENT
3	R. P. CONERLY (1&2)	"	"	*	"	CO. VOTING SHARES
4	H. W. BRUNE (1&2)	"	"	*	"	OUTSTANDING
5	N. C. PARSONAGE (1&2)	"	"	*	"	
6	J. S. MCDERMOTT (1&2)	"	"	*	"	*TERM RUNS UNTIL
7	J. F. LYNCH (1)	"	"	*	"	THEIR SUCCESSORS
8	B. O. CAPLENER (1)	"	"	*	"	ARE ELECTED AND
9	J. P. FECHTER (1)	"	"	*	"	QUALIFIED
10	G. B. BEISWINGER (1)	"	"	*	"	
11						
12						
13	(1) DIRECTORS OF FEDERAL BARGE LINES, INC.					
14	(2) DIRECTORS OF GULF-CANAL LINES, INC.					
15						

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 NONE Secretary (or clerk) of board BOTH COMPANIES - H. W. BRUNE

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:
PETER FANCHI, JR., R.P. CONERLY, J. S. MCDERMOTT, J. F. LYNCH, J. P. FECHTER, G. B. BEISWINGER

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

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
	FEDERAL BARGE LINES, INC.		GENERAL OFFICERS OF CORPORATION		
31	PRESIDENT	ALL	PETER FANCHI, JR.	NONE	611 E. MARCEAU ST., ST. LOUIS, MO.
32	VICE-PRESIDENT	OPERATIONS	J. S. MCDERMOTT	"	"
33	VICE-PRESIDENT	SALES-TRAFFIC	J. F. LYNCH	"	"
34	VICE-PRESIDENT	MARINE	B. O. CAPLENER	"	"
35	VICE-PRESIDENT	FINANCING	N. C. PARSONAGE	"	"
36	SECRETARY-TREASURER	CORPORATE RECORDS	H. W. BRUNE	"	"
37	CONTROLLER, ASST.				
38	SEC'Y & ASST. TREAS.	ACCOUNTING & FINANCE	G. B. BEISWINGER	"	"
39					
40					
41					
42					
43					
44					
45					
	GULF-CANAL LINES, INC.		[redacted]		
46	PRESIDENT	ALL	PETER FANCHI, JR.	NONE	611 E. MARCEAU ST., ST. LOUIS, MO.
47	VICE-PRESIDENT	OPERATIONS	J. S. MCDERMOTT	"	"
48	VICE-PRESIDENT	SALES-TRAFFIC	J. F. LYNCH	"	"
49	VICE-PRESIDENT	MARINE	B. O. CAPLENER	"	"
50	VICE-PRESIDENT	FINANCING	N. C. PARSONAGE	"	"
51	VICE-PRESIDENT &				
52	ASST. SEC.	SALES	J. A. WELCH	"	1535 W. LOOP SO., HOUSTON, TEX.
53	SECRETARY-TREASURER	CORPORATE RECORDS	H. W. BRUNE	"	611 E. MARCEAU ST., ST. LOUIS, MO.
54	CONTROLLER, ASST.				
55	SEC'Y & ASST. TREAS.	ACCOUNTING & FINANCE	G. B. BEISWINGER	"	"
56					
57					
58					

1. In schedule No. 104A should be entered the names of all corporations which are controlled either solely or jointly by the respondent carrier, except corporations controlled through title to securities. The names of all corporations indirectly controlled by respondent through an intermediary not filing an annual report with the Commission under the provisions of Part I or Part III of the Interstate Commerce Act should be entered in schedule No. 104B whether controlled through title to securities or otherwise. Schedule 217, on pages 212 and 213, provides for corporations controlled by respondent through title to securities.

2. By "control" is meant *ability to determine the action* of a corporation. Attention is specifically directed to Section 1 (3) (b) of Part I of the Interstate Commerce Act which provides that, "For the purposes of sections 5, 12 (1), 20, 204 (a) (7), 210, 220, 304 (b), 310, and 313 of this Act, where reference is made to control (in referring to a relationship between any person or persons and another person or persons), such reference shall be construed to include actual as well as legal control, whether maintained or exercised through or by reason of the method of or circumstances surrounding organization or operation, through or by common directors, officers, or stockholders, a voting trust or 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 104B, columns (b), (c), (d), and (e) should show the relationship between the corporation named in column (a) and that named in column (f). If an intermediary files an annual report with the Commission, its controlled corporations need not be listed on this page.

8. Corporations should be grouped in the following order:

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

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

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

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

104B. CORPORATIONS INDIRECTLY CONTROLLED BY RESPONDENT

Line No.	Name of corporation controlled (a)	Character of Control: Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	Name of intermediary through which indirect control exists (f)
21						
22						
23						
24			SEE ATTACHED SCHEDULE			
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						

SCHEDULE 104B CORPORATIONS INDIRECTLY CONTROLLED BY RESPONDENT

YEAR 1970

NAME OF CORPORATION CONTROLLED (A)	CHARACTER OF CONTROL: SOLE OR JOINT (B)	OTHER PARTIES, IF ANY, TO JOINT AGREEMENT FOR CONTROL (C)	HOW ESTABLISHED (D)	EXTENT (E)	NAME OF INTERMEDIARY THROUGH WHICH INDIRECT CONTROL EXISTS (F)
POTT INDUSTRIES SALES INC.	SOLE	NOT APPLICABLE	STOCK OWNERSHIP	100%	POTT INDUSTRIES INC.
PADUCAH MARINE WAYS INCORPORATED	SOLE	NOT APPLICABLE	STOCK OWNERSHIP	100%	POTT INDUSTRIES INC.
CARUTHERSVILLE SHIPYARD INC.	SOLE	NOT APPLICABLE	STOCK OWNERSHIP	100%	POTT INDUSTRIES INC.
ST. LOUIS SHIPBUILDING & STEEL CO.	SOLE	NOT APPLICABLE	STOCK OWNERSHIP	100%	POTT INDUSTRIES INC.
L. R. G. BARGE LINE, INC.	SOLE	NOT APPLICABLE	STOCK OWNERSHIP	100%	POTT INDUSTRIES INC.
RIVER EQUIPMENT CO.	SOLE	NOT APPLICABLE	STOCK OWNERSHIP	100%	POTT INDUSTRIES INC.
EAST BROADWAY CORPORATION	SOLE	NOT APPLICABLE	STOCK OWNERSHIP	100%	RIVER EQUIPMENT CO.
UNITED BARGE CO.	SOLE	NOT APPLICABLE	STOCK OWNERSHIP	100%	POTT INDUSTRIES INC.
UNITED DOCK SERVICE, INC.	SOLE	NOT APPLICABLE	STOCK OWNERSHIP	100%	UNITED BARGE CO.
ROCHESTER DOCK CO.	SOLE	NOT APPLICABLE	STOCK OWNERSHIP	100%	UNITED DOCK SERVICE, INC.
AJAX TOWING CO., INC.	SOLE	NOT APPLICABLE	STOCK OWNERSHIP	100%	POTT INDUSTRIES INC.
RAINY LAKE PROPERTIES LIMITED	SOLE	NOT APPLICABLE	STOCK OWNERSHIP	100%	AJAX TOWING CO., INC.
DECATUR IRON & STEEL CO.	SOLE	NOT APPLICABLE	STOCK OWNERSHIP	100%	POTT INDUSTRIES INC.
THE STEWART IRON WORKS COMPANY, INC.	SOLE	NOT APPLICABLE	STOCK OWNERSHIP	85%	POTT INDUSTRIES INC.
GEIGHER PIPE SUPPLY, INC.	SOLE	NOT APPLICABLE	STOCK OWNERSHIP	100%	POTT INDUSTRIES INC.
BEHM COMPANY, INC.	SOLE	NOT APPLICABLE	STOCK OWNERSHIP	100%	POTT INDUSTRIES INC.
FAB-CO METALS LIMITED	SOLE	NOT APPLICABLE	STOCK OWNERSHIP	100%	BEHM COMPANY, INC.
BEHM PIPING AND ERECTION COMPANY, INC.	SOLE	NOT APPLICABLE	STOCK OWNERSHIP	100%	POTT INDUSTRIES INC.
ALUMINUM PLUMBING FIXTURE CORPORATION	SOLE	NOT APPLICABLE	STOCK OWNERSHIP	100%	POTT INDUSTRIES INC.
SUPER SECUR SHOWERS, INC.	SOLE	NOT APPLICABLE	STOCK OWNERSHIP	100%	POTT INDUSTRIES INC.
THE DIXIE DREDGE CORPORATION	SOLE	NOT APPLICABLE	STOCK OWNERSHIP	100%	POTT INDUSTRIES INC.
GULF MISSISSIPPI MARINE CORPORATION	SOLE	NOT APPLICABLE	STOCK OWNERSHIP	100%	POTT INDUSTRIES INC.
ABDON MARTIN, INC.	SOLE	NOT APPLICABLE	STOCK OWNERSHIP	100%	GULF MISSISSIPPI MARINE CORPORATION
ANDREW MARTIN, INC.	SOLE	NOT APPLICABLE	STOCK OWNERSHIP	100%	GULF MISSISSIPPI MARINE CORPORATION
HUNTER & PITRE, INC.	SOLE	NOT APPLICABLE	STOCK OWNERSHIP	100%	GULF MISSISSIPPI MARINE CORPORATION
GULF MISSISSIPPI WESTERN, INC.	SOLE	NOT APPLICABLE	STOCK OWNERSHIP	100%	GULF MISSISSIPPI MARINE CORPORATION

108. CORPORATE CONTROL OVER RESPONDENT *

1. Did any corporation or corporations, transportation or other, hold control over the respondent at the close of the year? Yes

If control was so held, state: (a) The form of control, whether sole or joint Sole

(b) The name of the controlling corporation or corporations Control over Federal Barge Lines, Inc. - Pott Industries Inc. Cor:rol over Gulf-Canal Lines, Inc. - Federal Barge Lines, Inc.

(c) The manner in which control was established
Finance docket numbers - Federal Barge Lines, Inc. 18261 - Gulf Canal Lines, Inc. 20167

(d) The extent of control Federal Barge Lines, Inc. - Wholly owned subsidiary of Pott Industries Inc. Gulf-Canal Lines, Inc. wholly owned sibsidiary of Federal Barge Lines, Inc.

(e) Whether control was direct or indirect Direct

(f) The name of the intermediary through which control, if indirect, was established

2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year? No

If control was so held, state: (a) The name of the trustee

(b) The name of the beneficiary or beneficiaries for whom the trust was maintained

(c) The purpose of the trust

* For instructions regarding forms of control, see p. 106.

109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, $ per share; first preferred, $ per share; second preferred, $ per share; debenture stock, $ per share. Common, Federal Barge Lines, Inc. - $10 per share; Gulf-Canal Lines, Inc. $1 per share

2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote One vote per share.

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

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

5. Has any class or 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 year). Annual stockholders meeting May 4, 1970 Federal Barge Lines Inc. Annual stockholders meeting May 4, 1970 Gulf-Canal Lines, Inc.

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 year. 50,100 votes as of 5/4/70 Federal Barge Lines, Inc.
12,445 5/4/70 Gulf-Canal Lines, Inc.

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

9. Give the names of the 30 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), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, 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 year, show such 30 security holders as of the close of the year.*

Line No.	Name of security holder (a)	Address of security holder (b)	Number of votes to which security holder was entitled (c)	Number of Votes, Classified with Respect to Securities on Which Based — Stocks — Common (d)	Preferred — Second (e)	Preferred — First (f)	Other securities with voting power (g)
1	Federal Barge Lines, Inc.						
2	Pott Industries Inc.	611 East Marceau Street					
3		St. Louis, Missouri	50,100	50,100			
4							
5							
6	Gulf-Canal Lines, Inc.						
7	Federal Barge Lines, Inc.	611 East Marceau Street					
8		St. Louis, Missouri	12,445	12,445			
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							

10. State the total number of votes cast at the *latest* general meeting for the election of directors of the respondent. As above votes cast.

11. Give the date of such meeting Federal Barge Lines, Inc. May 4, 1970 - Gulf-Canal Lines, Inc. May 4, 1970

12. Give the place of such meeting St. Louis, Missouri

110. GUARANTIES AND SURETYSHIPS

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

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

Line No.	Names of all parties principally and primarily liable (a)	Description and maturity date of agreement or obligation (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
6	Federal Barge Lines, Inc. assumed liability for principal amount of $3,980,000 received on secured installment notes issued by parent company, Pott Industries Inc., in amount of $13,000,000. Present principal balances are: Long term $3,306,000, Short term $337,000, Total $3,643,000.			

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

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

Line No.	Description and maturity date of agreement or obligation (a)	Names of all guarantors and sureties (b)	Amount of contingent liability of guarantors (c)	Sole or joint contingent liability (d)
41	None			

200A. COMPARATIVE GENERAL BALANCE SHEET—ASSET SIDE

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the accounting requirements followed in column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)			Item (b)				Balance at close of year (c)		
	$							$		
1	x x	x x	x x	I. CURRENT ASSETS				x x	x x	x x
2		140	802	(100) Cash					94	836
3		15	322	(101) Imprest funds					13	723
4				(102) Special cash deposits						
5				(103) Marketable securities						
6				(104) Traffic and car-service balances—Dr.						
7	x x	x x	x x	(105) Notes receivable (p. 209)	$	73	461	x x	x x	x x
8	x x	x x	x x	(106) Affiliated companies—Notes and accounts receivable (p. 209)	1	518	248	x x	x x	x x
9	x x	x x	x x	(107) Accounts receivable	1	271	605	x x	x x	x x
10	x x	x x	x x	(108) Claims receivable		377	467	x x	x x	x x
11	x x	x x	x x	Total of accounts Nos. 105 to 108, inclusive	3	240	781	x x	x x	x x
12	x x	x x	x x	Less—				x x	x x	x x
13	x x	x x	x x	(109) Reserve for doubtful accounts		16	706	x x	x x	x x
14	5	092	980	Total of accounts Nos. 105 to 108, less account No. 109	x x	x x	x x	3	224	075
15				(110) Subscribers to capital stock						
16		240	359	(112) Accrued accounts receivable					320	256
17				(113) Working advances						
18		75	214	(114) Prepayments					73	650
19		171	714	(115) Material and supplies					167	661
20				(116) Other current assets						
21	5	736	391	Total current assets				3	894	201
22	x x	x x	x x	II. SPECIAL FUNDS	Total book assets at close of year	Respondent's own issues included		x x	x x	x x
23				(122) Insurance funds (p. 210)	$	$				
24				(123) Sinking funds (p. 210)						
25				(124) Other special funds (p. 210)						
26			425	(125) Special deposits (p. 209)						475
27			425	Total special funds						475
28	x x	x x	x x	III. INVESTMENTS				x x	x x	x x
29	x x	x x	x x	(130) Investments in affiliated companies (pp. 212 and 213)	$	1	000	x x	x x	x x
30	x x	x x	x x	(131) Other investments (pp. 214 and 215)		207	362	x x	x x	x x
31		273	998	(132) Reserve for revaluation of investments					208	362
32				(133) Cash value of life insurance						
33		273	998	Total investments					208	362
34	x x	x x	x x	IV. PROPERTY AND EQUIPMENT				x x	x x	x x
35	x x	x x	x x	(140) Transportation property (pp. 216B and 218)	$ 26	093	037	x x	x x	x x
36	13	030	152	(150) Depreciation reserve—Transportation property (pp. 217 and 219)	9	088	742	17	004	295
37			1	(151) Acquisition adjustment (p. 222)						1
38	x x	x x	x x	(158) Improvements on leased property (p. 218)	$	5	837	x x	x x	x x
39		2	891	(159) Amortization reserve—Leased property		5	630			207
40	x x	x x	x x	(160) Noncarrier physical property (p. 223)	$	320	908	x x	x x	x x
41		181	854	(161) Depreciation reserve—Noncarrier physical property (p. 223)		211	612		109	296
42	13	214	898	Total property and equipment				17	113	799
43	x x	x x	x x	V. DEFERRED ASSETS				x x	x x	x x
44		196	663	(166) Claims pending					555	064
45		44	332	(170) Other deferred assets						
46		240	995	Total deferred assets					555	064
47	x x	x x	x x	VI. DEFERRED DEBITS				x x	x x	x x
48				(171) Incompleted voyage expenses						
49		59	045	(174) Debt discount and expense					50	264
50		176	154	(175) Other deferred debits					163	572
51		235	199	Total deferred debits					213	836
52	x x	x x	x x	VII. ORGANIZATION				x x	x x	x x
53				(180) Organization expenses						
54	x x	x x	x x	VIII. COMPANY SECURITIES				x x	x x	x x
55	x x	x x	x x	(190) Reacquired and nominally issued long-term debt	$			x x	x x	x x
56	x x	x x	x x	(191) Reacquired and nominally issued capital stock				x x	x x	x x
57	19	701	906	TOTAL ASSETS				21	985	737

(SUPPLEMENTARY SCHEDULE 200-A) COMPARATIVE CONSOLIDATED GENERAL BALANCE SHEET - ASSET SIDE

FEDERAL BARGE LINES, INC. AND GULF-CANAL LINES, INC. SHOWN SEPARATELY — YEAR 1970

ACCOUNT NUMBER	NAME OF ACCOUNT	FEDERAL BARGE LINES, INC.	GULF-CANAL LINES, INC.	CONSOLIDATED
	I - CURRENT ASSETS			
100	CASH	$ 66,929	$ 27,907	$ 94,836
101	IMPREST FUNDS	11,923	1,800	13,723
105	NOTES RECEIVABLE	73,461	-	73,461
106	AFFILIATED COMPANIES - NOTES AND ACCOUNTS RECEIVABLE	1,226,987	620,851	1,518,248
107	ACCOUNTS RECEIVABLE	1,050,990	220,615	1,271,605
108	CLAIMS RECEIVABLE	358,825	18,642	377,467
	TOTAL OF ACCOUNTS NOS. 100 TO 108 INCLUSIVE	$ 2,789,115	$ 889,815	$ 3,349,340
	LESS:			
109	RESERVE FOR DOUBTFUL ACCOUNTS	(11,104)	(5,602)	(16,706)
	TOTAL OF ACCOUNTS NOS. 100 TO 108 INCLUSIVE, LESS ACCT. NO. 109	$ 2,778,011	$ 884,213	$ 3,332,634
112	ACCRUED ACCOUNTS RECEIVABLE	204,472	115,784	320,256
114	PREPAYMENTS	73,650	-	73,650
115	MATERIAL AND SUPPLIES	157,259	10,402	167,661
	TOTAL CURRENT ASSETS	$ 3,213,392	$ 1,010,399	$ 3,894,201
	II - SPECIAL FUNDS			
125	SPECIAL DEPOSITS	$ 475	$ -	$ 475
	TOTAL SPECIAL FUNDS	$ 475	$ -	$ 475
	III - INVESTMENTS			
130	INVESTMENTS IN AFFILIATED COMPANIES	$ 1,370,283	$ -	$ 1,000
131	OTHER INVESTMENTS	206,162	1,200	207,362
	TOTAL INVESTMENTS	$ 1,576,445	$ 1,200	$ 208,362
	IV - PROPERTY AND EQUIPMENT			
140	TRANSPORTATION PROPERTY	$22,738,434	$ 3,215,228	$26,093,037
150	DEPRECIATION RESERVE - TRANSPORTATION PROPERTY	(7,339,657)	(1,601,347)	(9,088,742)
151	ACQUISITION ADJUSTMENT	-	1	1
158	IMPROVEMENTS ON LEASED PROPERTY	3,324	2,513	5,837
159	AMORTIZATION RESERVE	(3,117)	(2,513)	(5,630)
160	NON-CARRIER PHYSICAL PROPERTY	161,363	219,403	320,908
161	DEPRECIATION RESERVE NON-CARRIER PHYSICAL PROPERTY	(83,947)	(195,445)	(211,612)
	TOTAL PROPERTY AND EQUIPMENT	$15,476,400	$ 1,637,840	$17,113,799
	V - DEFERRED ASSETS			
166	CLAIMS PENDING	$ 538,475	$ 16,588	$ 555,064
170	OTHER DEFERRED ASSETS	-	-	-
	TOTAL DEFERRED ASSETS	$ 538,475	$ 16,588	$ 555,064
	VI - DEFERRED DEBITS			
174	DEBT DISCOUNT AND EXPENSE	$ 50,264	$ -	$ 50,264
175	OTHER DEFERRED DEBITS	-	-	163,572
	TOTAL DEFERRED DEBITS	$ 50,264	$ -	$ 213,836
	TOTAL ASSETS	$20,855,451	$ 2,666,027	$21,985,737

(200 L) COMPARATIVE CONSOLIDATED GENERAL BALANCE SHEET - LIABILITY SIDE

FEDERAL BARGE LINES, INC. AND GULF-CANAL LINES, INC. YEAR 1970

ACCOUNT NUMBER	NAME OF ACCOUNT	FEDERAL BARGE LINES, INC.	GULF-CANAL LINES, INC.	CONSOLIDATED
	IX - CURRENT LIABILITIES			
201	AFFILIATED COMPANIES - NOTES AND ACCOUNTS PAYABLE	$ 1,718,325	$ 231,192	$ 1,619,927
202	ACCOUNTS PAYABLE	363,789	11,169	374,958
203	TRAFFIC AND CAR-SERVICE BALANCES CREDIT	-	-	-
204	ACCRUED INTEREST	150,125	-	150,125
206	ACCRUED TAXES	635,965	54,994	690,959
208	ACCRUED ACCOUNTS PAYABLE	861,765	133,957	995,723
	TOTAL CURRENT LIABILITIES	$ 3,729,969	$ 431,312	$ 3,831,692
	XI - LONG-TERM DEBT DUE AFTER ONE YEAR			
213	AFFILIATED COMPANIES	$ 3,306,000	$ 1,138,406	$ 3,306,000
	XII - RESERVES			
221	INSURANCE RESERVES	$ 216,800	$ 73,750	$ 290,550
222	PENSION AND WELFARE ERSERVES	148,351	14,468	162,819
	TOTAL RESERVES	$ 365,151	$ 88,218	$ 453,369
	XIII - DEFERRED CREDITS			
230	INCOMPLETED VOYAGE REVENUES	$ 128,321	$ 39,851	$ 168,172
232	OTHER DEFERRED CREDITS	817,519	-	258,861
	TOTAL DEFERRED CREDITS	$ 945,840	$ 39,851	$ 427,033
	XIV - CAPITAL AND SURPLUS			
240	CAPITAL STOCK	$ 501,000	$ 12,445	$ 501,000
	TOTAL CAPITAL STOCK	$ 501,000	$ 12,445	$ 501,000
250	CAPITAL SURPLUS			
	1. PREMIUM & ASSESSMENT ON CAPITAL STOCK	$ -	$ 570,897	$ -
	2. PAID IN SURPLUS	-	419,698	-
	TOTAL CAPITAL SURPLUS	$ -	$ 990,595	$ -
	RETAINED INCOME:			
260	RETAINED INCOME - APROPRIATED	$ 2,402,791	$ 189,004	$ 2,591,795
280	RETAINED INCOME - UNAPPROPRIATED	9,604,700	(223,804)	10,874,848
	TOTAL RETAINED INCOME	$12,007,491	$ (34,800)	$13,466,643
	TOTAL CAPITAL AND SURPLUS	$12,508,491	$ 968,240	$13,967,643
	TOTAL LIABILITIES	$20,855,451	$ 2,666,027	$21,985,737

200L. COMPARATIVE GENERAL BALANCE SHEET—LIABILITY SIDE

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the accounting requirements followed in column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a) $			Item (b)	Balance at close of year (c) $		
1	x x	x x	x x	IX. CURRENT LIABILITIES	x x	x x	x x
2				(200) Notes payable (p. 223)			
3	1	130	421	(201) Affiliated companies—Notes and accounts payable (p. 223)	1	619	927
4		260	421	(202) Accounts payable		374	958
5		4	170	(203) Traffic and car-service balances—Cr.			
6		13	300	(204) Accrued interest		150	125
7				(205) Dividends payable			
8		440	541	(206) Accrued taxes		690	959
9		761	905	(208) Accrued accounts payable		995	723
10				(209) Other current liabilities			
11	2	610	758	Total current liabilities	3	831	692
12	x x	x x	x x	X. LONG-TERM DEBT DUE WITHIN ONE YEAR	x x	x x	x x
13				(210) Equipment obligations and other long-term debt due within one year			
14	x x	x x	x x	XI. LONG-TERM DEBT DUE AFTER ONE YEAR (Total issued / Held by or for respondent)	x x	x x	x x
15				(211) Funded debt unmatured (pp. 226 and 227) Total issued $ Held by or for respondent $			
16				(212) Receivers' and trustees' securities (pp. 226 and 227)			
17	3	306	000	(213) Affiliated companies—Advances payable	3	306	000
18	3	306	000	Total long-term debt	3	306	000
19	x x	x x	x x	XII. RESERVES	x x	x x	x x
20				(220) Maintenance reserves			
21		208	600	(221) Insurance reserves		290	550
22		119	876	(222) Pension and welfare reserves		162	819
23				(223) Amortization reserves—Intangible assets			
24				(229) Other reserves			
25		328	476	Total reserves		453	369
26	x x	x x	x x	XIII. DEFERRED CREDITS	x x	x x	x x
27		152	336	(230) Incompleted voyage revenues		168	172
28				(231) Premium on long-term debt			
29		282	340	(232) Other deferred credits		258	861
30		434	676	Total deferred credits		427	033
31	x x	x x	x x	XIV. CAPITAL AND SURPLUS	x x	x x	x x
				Capital stock (Total issued / Held by or for respondent)			
32		501	000	(240) Capital stock (p. 230) Total issued $ Held by or for respondent $		501	000
33				(241) Capital stock subscribed			
34				(243) Discount and expense on capital stock			
35		501	000	Total capital stock		501	000
36				(245) Proprietorial capital (p. 232)			
				Capital surplus			
37	x x	x x	x x	(250) Capital surplus (p. 233):	x x	x x	x x
38				1. Premiums and assessments on capital stock			
39				2. Paid-in surplus			
40				3. Other capital surplus			
41				Total capital surplus			
				Retained income			
42	2	535	800	(260) Retained income—Appropriated	2	591	795
43	9	985	196	(280) Retained income—Unappropriated (p. 233)	10	874	848
44	12	520	996	Total retained income	13	466	643
45	13	021	996	Total capital and surplus	13	967	643
46	19	701	906	TOTAL LIABILITIES	21	985	737

NOTE.—See page 202 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

COMPARATIVE BALANCE SHEET—EXPLANATORY NOTES

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

1. Show hereunder the estimated accumulated Federal income tax reductions realized since December 31, 1949, under section 168 (formerly section 124–A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities in excess of recorded depreciation. The amount to be shown in each case is the net accumulated tax reduction, that is, the reduction in Federal income taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. In the event provision has been made in the accounts through appropriations of income or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown. If the carrier has nothing to report insert the word "None."

(a) Estimated accumulated net Federal income tax reduction realized since December 31, 1949, under section 168 (formerly section 124–A) of the Internal Revenue Code because of accelerated amortization of emergency facilities in excess of recorded depreciation $ 159,000

(b) Estimated accumulated net Federal income tax reduction realized since December 31, 1953, because of accelerated depreciation of facilities in excess of recorded depreciation under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from use of the guideline lives since December 31, 1961, pursuant to Revenue Procedure 62–21 in excess of recorded depreciation $ 2,649,800

2. Estimated accumulated net Federal income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit $ 767,200

3. Amount of cumulative dividends in arrears $ NONE

4. Amount of principal, interest or sinking fund provisions of long-term debt in default $ NONE

5. 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, 1970 $ NONE

214. NOTES RECEIVABLE

1. Give particulars of the various debtors and the character of the transactions involved in accounts No. 105, "Notes receivable," and 106, "Affiliated companies—Notes and accounts receivable."

2. List every item in excess of $5,000 and state its date of issue and date of maturity.

3. For debtors whose balances were severally less than $5,000, a single entry may be made under a caption "Minor accounts, each less than $5,000."

4. State totals separately for each account.

Line No.	Name of debtor (a)	Character of asset or of transaction (b)	Date of issue (c)	Date of maturity (d)	Balance at close of year (e)
1	Account 105 - Notes Receivable				$
2	The Valley Line Co.	Sale 18 - 600 Series Barges	6-1-69	5-15-74	65 736
3	Minor items, each less than $5,000				7 725
4					73 461
5					
6	Account 106 - Affiliated Companies - Notes and Accounts Receivable				
7	River Fleets				233 413
8	L.R.G. Barge Line, Inc.				378 413
9	Paducah Marine Ways				1 500
10	Ajax Towing Co.				33 094
11	United Barge Co.				157 296
12	St. Louis Ship	Division Pott Industries Inc.			714 532
13					1 518 248
14					
15					

215. SPECIAL DEPOSITS

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

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

Line No.	Name of depositary (a)	Occasion for, purpose of, and other particulars of the deposit (b)	Amount at close of year (c)
21	Minor items, each less than $5,000		$ 475
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40		Total	475

216. INSURANCE, SINKING, AND OTHER SPECIAL FUNDS

1. Give the particulars called for with respect to funds included in accounts Nos. 122, "Insurance funds"; 123, "Sinking funds"; and 124, "Other special funds."

2. In the second section of the schedule show the particulars of the several funds on the same lines and in the same order as in the first section.

3. In column (*b*) give the name by which the fund is designated in the respondent's records; the kind of fund, such as sinking, savings, hospital, insurance, pension, and relief; the rate of interest (if any); and the date of maturity.

4. Insert totals separately for each account. If any such totals of columns (*d*) and (*g*) are not the same as those stated in columns (*a*) and (*c*), respectively, in the general balance sheet statement, full explanation of the differences should be made by footnote.

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

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

Line No.	Account No. (a)	Name, kind, and purpose of fund (b)	Name of trustee or depositary (c)	Balance at beginning of year—Book value (d)
1		None		$
2				
3				
4				
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21				

Line No.	Additions during the year—Book value (e)	Withdrawals during the year—Book value (f)	Balance at close of year—Book value (g)	Assets in Funds at Close of Year				
				Cash (h)	Securities issued or assumed by respondent		Other securities and invested assets	
					Par value (i)	Book value (j)	Par value (k)	Book value (l)
1	$	$	$	$	$	$	$	$
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

1. Schedules 217 and 218 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated and nonaffiliated companies held by respondent at close of year specifically as investments including obligations of the United States, of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondent. For definition of affiliated companies, see the rules governing account No. 130, "Investments in affiliated companies," in the Uniform System of Accounts.

2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 130, "Investments in affiliated companies," and 131, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other special funds" include the par value of securities recorded in accounts Nos. 122, "Insurance funds"; 123, "Sinking funds"; and 124, "Other special funds."

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

(A) Stocks:
- (1) Carriers—active.
- (2) Carriers—inactive.
- (3) Noncarriers—active.
- (4) Noncarriers—inactive.

(B) Bonds (including U. S. Government Bonds):
(C) Other secured obligations:
(D) Unsecured notes:
(E) Investment advances:

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

5. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

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.

217. INVESTMENTS IN AFFILIATED COMPANIES

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

Entries in this schedule should be made in accordance with the definitions and general instructions given on page 211, 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.	Account No. (a)	Class No. (b)	Kind of industry (c)	Name of issuing company and description of security held, also lien reference, if any (d)	Extent of control (e)	Investments at Close of Year — Par value of amount held at close of year — Pledged (f)	Unpledged (g)	In sinking, insurance, and other special funds (h)	Total par value (i)
1	130	A-3	VIII	RIVER FLEETS, INC.	100 %	$	$	$	$ NONE
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
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(SUPPLEMENTARY SCHEDULE 217) INVESTMENTS IN AFFILIATED COMPANIES SHOWN SEPARATELY FOR FEDERAL BARGE LINES, INC. AND GULF-CANAL LINES, INC.

				INVESTMENTS AT CLOSE OF YEAR						INVESTMENTS MADE DURING YEAR		INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR			DIVIDENDS OR INTEREST DURING YEAR	
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR											
ACCOUNT NO. (A)	CLASS NO. (B)	KIND OF INDUSTRY (C)	NAME OF ISSUING COMPANY AND DESCRIPTION OF SECURITY HELD ALSO LIEN REFERENCE, IF ANY (D)	EXTENT OF CONTROL (E)	PLEDGED (F)	UNPLEDGED (G)	IN SINKING, INSURANCE AND OTHER SPECIAL FUNDS (H)	TOTAL PAR VALUE (I)	TOTAL BOOK VALUE (J)	PAR VALUE (K)	BOOK VALUE (L)	PAR VALUE (M)	BOOK VALUE (N)	SELLING PRICE (O)	RATE (P)	AMOUNT CREDITED TO INCOME (Q)
			FEDERAL BARGE LINES, INC.													
130	A-[illegible]	VII	GULF-CANAL LINES, INC.	100%	$ 10,493	$ 1,952	$	$ 12,445	$ 230,877	$	$	$	$	$	$	$
130	A-3	VIII	RIVER FLEETS, INC.	100%	$	$	$	$ NONE	$ 1,000	$	$	$	$	$	$	$
130	C-1	VII	INSTALLMENT NOTE OF THE GULF-LINES, INC. DATED APRIL 1, 1961 COVERING SALE OF TWENTY SIX (26) TRUMAN SERIES BARGES (PAYMENTS ON NOTE WERE RE-SCHEDULED IN 1964)		$	$	$	$	$ 972,156	$	$	$	$	$	$	$
130	C-1	VII	INSTALMENT NOTE WAS ISSUED ON JULY 24, 1964, FOR THE BALANCE DUE ON THE LONG TERM OBLIGATION COVERING SALE OF M/V LACHLAN MACLEAY TO THE GULF-CANAL LINES, INC. MADE ON MARCH 1, 1962.		$	$	$	$	$ 166,250	$	$	$	$	$	$	$
			TOTAL ACCOUNT 130 (C-1 (VII)		$	$	$	$	$1,138,406	$	$	$	$	$	$	$
			TOTAL ACCOUNT 130		$ 10,493	$ 1,952	$	$ 12,445	$1,370,283	$	$	$	$	$	$	$
			GULF-CANAL LINES, INC. NONE													

217. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

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

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

In reporting advances, columns (*f*), (*g*), (*h*), (*i*), (*k*), and (*m*) should be left blank. If any advances are pledged, give particulars in a footnote. Particulars of investments made, disposed of, or written down during the year should be given in columns (*k*) to (*o*), inclusive. If the cost of any investment made during the year differs from the book value reported in column (*l*), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify *all* entries in column (*n*), which represent a reduction in the book value of securities by symbol and give *full explanation* in a footnote in each case.

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

Investments at Close of Year	Investments Made During Year		Investments Disposed of or Written Down During Year			Dividends or Interest During Year		Line No.
Total book value (j)	Par value (k)	Book value (l)	Par value (m)	Book value (n)	Selling price (o)	Rate (p)	Amount credited to income (q)	
$ 1 000	$	$	$	$	$	%	$	1
								2
								3
								4
								5
								6
								7
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								49

218. OTHER INVESTMENTS

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

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 211, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investments in U. S. Treasury obligations may be reported as one item.

3. 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.

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

5. 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

Account No. (a)	Class No. (b)	Kind of industry (c)	Name of issuing company or government and description of security held, also lien reference, if any (d)	Investments at Close of Year — Par value of amount held at close of year: Pledged (e)	Unpledged (f)	In sinking, insurance, and other special funds (g)	Total par value (h)
				$	$	$	$
131	A-3	X	Membership in Old Warson Country Club, St. Louis, Missouri				
131	A-3	X	Membership in Forest Hills Golf and Country Club, Ellisville, Missouri				
131	A-3	X	*Membership in Brae-Burn Country Club, Houston, Texas				
			Total Account 131 (A-3X)				
131	C-3	X	Membership in Merchants Exchange of St. Louis, Missouri				
			Total Account 131-(C-3VII)				
131	C-1	VII	Promissory note of the Valley Line Co. dated June 1, 1969 secured by a First Preferred Ship Mortgage of barges Nos S-601, S-608, S-609, S-610, S-615, S-618, S-620, S-626, S-627, S-628, S-629 and S-630 dated June 1, 1969.				
			Total Account 131 (C-1VII)				
			Total Account 131				
			*Gulf-Canal Lines investment all other items are Federal Barge Lines, Inc. investments				

218. OTHER INVESTMENTS—Concluded

in common use in standard financial publications may be used where necessary on account of limited space.

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

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

8. Particulars of investments made, disposed of, or written down during the year should be given in columns (j) to (n), inclusive. If the cost of any investment made during the year differs from the book value reported in column (k), explain the 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 Year	Investments Made During Year		Investments Disposed of or Written Down During Year			Dividends or Interest During Year		Line No.
Total book value (i)	Par value (j)	Book value (k)	Par value (l)	Book value (m)	Selling price (n)	Rate (o)	Amount credited to income (p)	
$	$	$	$	$	$	%	$	
								1
4 200								2
								3
								4
1 000								5
								6
								7
1 200								8
								9
6 400								10
								11
								12
								13
100		100						14
100		100						15
								16
								17
								18
								19
								20
								21
								22
								23
200 862				65 736	(Installments collected)			24
								25
200 862				65 736				26
								27
								28
								29
								30
								31
207 362				207 362				32
								33
								34
								35
								36
								37
								38
								39
								40
								41
								42
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								53

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

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

This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedules 104A, 104B, and 217, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

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

Line No.	Class No. (a)	Name of issuing company and security or other intangible thing in which investment is made (List on same line in second section and in same order as in first section) (b)	Investments at Close of Year: Total par value (c)	Investments at Close of Year: Total book value (d)	Investments Made During Year: Par value (e)	Investments Made During Year: Book value (f)
1		None	$	$	$	$
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
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19						
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21						
22						
23						
24						

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

Line No.	Investments Disposed of or Written Down During Year: Par value (g)	Book value (h)	Selling price (i)	Names of subsidiaries in connection with things owned or controlled through them (j)
	$	$	$	
1				None
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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222. PROPERTY AND EQUIPMENT

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

The entries made in column (*c*) of this schedule should be as follows: Under section A, "Owned property," there should be reported the amounts which represent the cost to the reporting carrier of constructing or acquiring transportation property and equipment during the year and of making additions thereto and improvements thereon, as well as the cost during the year of making additions and improvements to physical property owned by the carrier and used for transportation purposes at, or before, the beginning of the year; under section B, "Leased property," there should be reported the amounts which represent the cost to the reporting carrier during the year of additions and improvements to

Line No.	Account (a)	Book Cost: Balance at beginning of year (b)	Additions during year (c)	Retirements during year (d)	Transfers during year (e)	Balance at close of year (f)
1	A. OWNED PROPERTY	x xx xx	x xx xx	x xx xx	x xx xx	x xx xx
2	(140) **TRANSPORTATION PROPERTY**	x xx xx	x xx xx	x xx xx	x xx xx	x xx xx
3	Floating equipment:	x xx xx	x xx xx	x xx xx	x xx xx	x xx xx
4	(141) Line equipment	x xx xx	x xx xx	x xx xx	x xx xx	x xx xx
5	(a) Self-propelled cargo or passenger carrying					
6	vessels (by individual units)					
7						
8						
9						
10						
11						
12						
13	(b) Towboats	6 187 602	182 968		3 050	6 373 620
14	(c) Cargo barges	14 780 382	4 930 580	205 440		19 505 522
15	(d) Other					
16	(142) Harbor equipment	x xx xx	x xx xx	x xx xx	x xx xx	x xx xx
17	(a) Ferryboats					
18	(b) Motor launches and transfer boats					
19	(c) Barges, lighters, car and other floats					
20	(d) Tugboats					
21	(143) Miscellaneous floating equipment					
22	Terminal property and equipment:	x xx xx	x xx xx	x xx xx	x xx xx	x xx xx
23	(144) Buildings and other structures	x xx xx	x xx xx	x xx xx	x xx xx	x xx xx
24	(a) General office, shop and garage					
25	(b) Cargo handling facilities, storage warehouses	48 357				48 357
26	and special service structures					
27	(c) Other port service structures					
28	(d) Other structures not used directly in water-line					
29	transportation					
30	(145) Office and other terminal equipment	x xx xx	x xx xx	x xx xx	x xx xx	x xx xx
31	(a) General office, shop and garage					
32	(b) Terminal equipment for cargo handling, ware-					
33	houses and special services	124 537	4 284	12 167		116 654
34	(c) Other port services equipment					
35	(d) Other equipment not used directly in water-					
36	line transportation					
37	(146) Motor and other highway equipment	45 636	21 094	24 686		42 044

222. PROPERTY AND EQUIPMENT—Continued

transportation property leased from others under long-term contracts, in cases where such cost is not chargeable to the owning company.

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

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

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

Depreciation Reserve					Retirements		
Balance at beginning of year (g)	Additions during year (h)	Retirements during year (i)	Transfers during year (j)	Balance at close of year (k)	Salvage, including insurance (l)	Net gain (or loss) (m)	Line No.
xx xxx xxx	xx xxx xxx	xx xxx xxx	xx xxx xxx	xx xxx xxx	xx xxx xxx	xx xxx xxx	1
xx xxx xxx	xx xxx xxx	xx xxx xxx	xx xxx xxx	xx xxx xxx	xx xxx xxx	xx xxx xxx	2
xx xxx xxx	xx xxx xxx	xx xxx xxx	xx xxx xxx	xx xxx xxx	xx xxx xxx	xx xxx xxx	3
xx xxx xxx	xx xxx xxx	xx xxx xxx	xx xxx xxx	xx xxx xxx	xx xxx xxx	xx xxx xxx	4
							5
							6
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							8
							9
							10
							11
							12
3 751 233	348 127		634	4 099 994			13
4 266 069	762 331	184 361	10 228	4 854 267	25 500	4 421	14
							15
xx xxx xxx	xx xxx xxx	xx xxx xxx	xx xxx xxx	xx xxx xxx	xx xxx xxx	xx xxx xxx	16
							17
							18
							19
							20
							21
xx xxx xxx	xx xxx xxx	xx xxx xxx	xx xxx xxx	xx xxx xxx	xx xxx xxx	xx xxx xxx	22
xx xxx xxx	xx xxx xxx	xx xxx xxx	xx xxx xxx	xx xxx xxx	xx xxx xxx	xx xxx xxx	23
							24
							25
36 733	37			36 770			26
							27
							28
							29
xx xxx xxx	xx xxx xxx	xx xxx xxx	xx xxx xxx	xx xxx xxx	xx xxx xxx	xx xxx xxx	30
							31
							32
93 319	3 625	9 927		87 017	2 145	(95)	33
							34
							35
							36
15 848	6 976	12 129		10 695	7 384	(5 173)	37

222. PROPERTY AND EQUIPMENT—Continued

Line No.	Account (a)	Book Cost: Balance at beginning of year (b)	Additions during year (c)	Retirements during year (d)	Transfers during year (e)	Balance at close of year (f)
38	A. OWNED PROPERTY—Continued	x xx xx	x xx xx	x xx xx	x xx xx	x xx xx
39	Land and land rights:	x xx xx	x xx xx	x xx xx	x xx xx	x xx xx
40	(147) Land	x xx xx	x xx xx	x xx xx	x xx xx	x xx xx
41	(a) General office, shop and garage					
42	(b) Cargo handling, warehouses and special service	6 840				6 840
43	(c) Other port service					
44	(d) Other land not used directly in water-line					
45	transportation					
46	(148) Public improvements	x xx xx	x xx xx	x xx xx	x xx xx	x xx xx
47	(a) Related to water-line transportation					
48	(b) Not directly related to water-line transporta-					
49	tion					
50	(149) Construction work in progress	x xx xx	x xx xx	x xx xx	x xx xx	x xx xx
51						
52						
53						
54						
55						
56	GRAND TOTAL OWNED PROPERTY	21 193 354	5 138 926	242 293	3 050	26 093 037
57	B. LEASED PROPERTY	x xx xx	x xx xx	x xx xx	x xx xx	x xx xx
58	(158) Improvements on leased property:	x xx xx	x xx xx	x xx xx	x xx xx	x xx xx
59	(141) Line equipment					
60	(B) Towboats	3 050			(3 050)	
61						
62	(144) Building & other structures					
63	(A) General office, shop & garage	3 324				3 324
64						
65	(B) Cargo handling facilities					
66	Storage, warehouse and					
67	special service structures	2 513				2 513
68						
69						
70						
71						
72						
73						
74						
75						
76	GRAND TOTAL LEASED PROPERTY	8 887			(3 050)	5 837

Remarks

222. PROPERTY AND EQUIPMENT—Concluded

Depreciation Reserve: Balance at beginning of year (g)	Depreciation Reserve: Additions during year (h)	Depreciation Reserve: Retirement during year (i)	Depreciation Reserve: Transfers during year (j)	Depreciation Reserve: Balance at close of year (k)	Retirements: Salvage, including insurance (l)	Retirements: Net gain (or loss) (m)	Line No.
x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	38
x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	39
x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	40
							41
							42
							43
							44
							45
x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	46
							47
							48
							49
x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	50
							51
							52
							53
							54
							55
8 163 202	1 121 096	206 417	10 862	9 088 743	35 029	(847)	56
x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	57
x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	58
							59
455	179		(634)				60
							61
							62
3 028	88			3 116			63
							64
							65
							66
2 513				2 513			67
							68
							69
							70
							71
							72
							73
							74
							75
5 996	267		(634)	5 629			76

286. ACQUISITION ADJUSTMENT

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

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

Items amounting to less than $50,000 for class A carriers by water or less than $5,000 for class B carriers by water may be combined in a single entry designated "Minor items, ... in number each less than $50,000 or $5,000," as may be appropriate to the class of carrier.

Line No.	Item (a)	Contra account number (b)	Charges during the year (c)	Credits during the year (d)
			$	$
1				
2				
3	Purchase of water carrier operating rights of Hyer			
4	Towing Company by Gulf-Canal Lines, Inc. on January 10,			
5	1957. Finance docket No. 18962 decided August 8, 1956.			
6				
7				
8				
9	Acquisition cost $33,483			
10				
11	Amortization Reserve 33,482			
12	Net balance in account 151 $ 1			
13				
14				
15				
16				
17				
18				
19	See letter from C. W. Emkin, Director, Bureau of Accounts			
20	dated July 10, 1962 (File A-H)			
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	Totals	x x x		
53	Net Changes	x x x		

287. INVESTMENTS IN NONCARRIER PHYSICAL PROPERTY

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

Each item amounting to $5,000 or more should be stated, items less than $5,000 may be combined in a single entry designated "Minor items, each less than $5,000."

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

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

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

Line No.	Name and description of physical property held at close of year as an investment (a)	Date of acquisition (b)	Actual money cost to respondent if different than column (d) (c)	Book cost at close of year (d)	Depreciation accrued to close of year (e)
			$	$	$
1	MOBILE, ALABAMA				
2	LAND, BUILDINGS AND STRUCTURES	7/1/53		24 108	4 245
3	PORT BIRMINGHAM				
4	TELFER SYSTEM	7/1/53		5 676	5 676
5	COMMISSARY & OFFICE BUILDING	7/1/53		7 503	2 298
6	DOCKHOUSE	7/1/53		59 442	38 834
7	CENTRAL HEATING PLANT	7/1/53		6 567	4 253
8	SEWERAGE & WATER STATION	7/1/53		1 289	490
9	WAREHOUSE & OFFICE BUILDING	6/58		18 634	7 376
10	LAND	7/53 & 6/63		7 360	
11	HELENA, ARKANSAS				
12	LAND	7/53		6 809	
13					
14	BARGES REMOVED FROM TRANSPORTATION OPERATIONS				
15	BARGE T-226	7/53		21 179	17 979
16	BARGES GCL 126, 134, 139	7/1/53		159 545	127 665
17					
18	MINOR ITEMS LESS THAN $5,000			2 796	2 796
19					
20	TOTAL			320 908	211 612

288. NOTES PAYABLE

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

Line No.	Name of creditor company (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
					%	$	$	$
31	ACCOUNT 201 - AFFILIATED COMPANIES - NOTES AND ACCOUNTS PAYABLE							
32	L.R.G. BARGE LINES, INC.	CURRENT ACCOUNT				138 076		
33	RIVER FLEETS, INC.	CURRENT ACCOUNT				13 921		
34	ST. LOUIS SHIP	CURRENT ACCOUNT				91 494		
35	PADUCAH MARINE WAYS	CURRENT ACCOUNT				57 309		
36	RIVER EQUIPMENT CO.	CURRENT ACCOUNT				15 515		
37	CARUTHERSVILLE SHIPYARD	CURRENT ACCOUNT				398		
38	AJAX TOWING CO.	CURRENT ACCOUNT				914 934		
39	POTT INDUSTRIES INC.	CURRENT ACCOUNT				51 280		
40	POTT INDUSTRIES INC.	CURRENT PORTION LONG TERM DEBT				337 000		23 656
41						1 619 927		23 656
42								
43								
44								
45								

261. FUNDED DEBT AND RECEIVERS' AND TRUSTEES' SECURITIES

1. Give particulars of the various unmatured bonds and other evidences of funded debt of the respondent (except equipment obligations, for which see schedule No. 263, p. 228), which were in existence at the close of the year. Entries in this schedule should be confined to those includible in accounts Nos. 211, "Funded debt unmatured," and 212, "Receivers' and trustees' securities."

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

1. Mortgage Bonds
2. Collateral Trust Bonds
3. Income Bonds
4. Miscellaneous Obligations Maturing More Than One Year After Date of Issue
5. Receipts Outstanding for Funded Debt*
6. Equipment Obligations (details on p. 228)
7. Receivers' and Trustees' Securities

Show a total for each subheading.

3. 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.

4. Column (*d*) calls for the par value of the amount of debt authorized to be incurred, as determined by the final authority whose assent is necessary to the legal validity of the issue. In case such final authority is some public officer or board, attach a footnote showing such officer or

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 year (e)	Total Par Value Nominally Issued and Nominally Outstanding at Close of Year: In treasury (f)	Pledged as collateral (g)	In sinking or other funds (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	Grand Total	x x x	x x x					

*State the class of funded debt covered by the receipts.

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

board and the date when assent was given. In all cases where any issues, whether actual or merely nominal, were made during the year, state on page 229 the purposes for which such issues were authorized, as expressed in the resolution of the final authority passing on the matter.

5. Entries in column (*e*) should include funded debt nominally issued, nominally outstanding, and actually outstanding.

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

7. Entries should conform to the definitions of "nominally issued," "actually issued," etc., as given in the fifth paragraph of instructions on page 230.

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

9. In determining the entries for column (*n*), do not treat any interest as paid unless the liability of the respondent in respect to it is extinguished. Deposits of cash with banks and other fiscal agents for the payment of interest coupons should not be reported as payments of such interest until actually paid to coupon holders or others under such circumstances as to relieve the respondent from further liability. Interest falling due on January 1 is to be treated as matured on December 31.

Total par value actually outstanding at close of year (i)	Interest Provisions: Rate per cent per annum (j)	Interest Provisions: Dates due (k)	Amount of Interest Accrued During Year: Charged to income (l)	Amount of Interest Accrued During Year: Charged to construction or other investment account (m)	Amount of interest paid during year (n)	Long-term debt due within one year (o)	Line No.
$			$	$	$	$	
							1
							2
							3
							4
							5
							6
							7
							8
							9
							10
							11
							12
							13
				None			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
	x x x x	x x x x x x					49

263. EQUIPMENT OBLIGATIONS

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

In column *(a)* show the name by which the obligation is designated on the respondent's records.

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

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

In column *(e)* show classes and numbers of units, and other matters of identification.

If the obligations bear no interest prior to maturity, the entry in column *(i)* should show the rate applicable after maturity, and reference should be made to a footnote explaining that no interest accrues on the obligation prior to date of maturity.

For definitions of "actually issued," "actually outstanding," etc., see the fifth paragraph of instructions on page 230.

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

Line No.	Serial or other designation (a)	Nominal date of issue (b)	Term in years (c)	Number of payments (d)	Equipment covered (e)	Contract price of equipment acquired (f)
						$
1						
2						
3						
4						
5						
6						
7						
8					None	
9						
10						
11						
12						
13						
14						
15						

Line No.	Cash paid on acceptance of equipment (g)	Total amount of obligations actually issued (h)	Rate of interest per annum (i)	Interest dates (j)	Actually outstanding obligations matured and unpaid at close of year (k)	Actually outstanding obligations unmatured at close of year (l)	Interest matured and unpaid at close of year (m)	Interest accrued not due at close of year (n)	Interest Accrued During Year: Charged to income (o)	Interest Accrued During Year: Charged to cost of property (p)	Interest paid during year (q)
	$	$	%		$	$	$	$	$	$	$
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14	Total—Current, maturing within 1 year										
15	Total—Long-term debt										
16	Grand Total										

265. FUNDED DEBT AND OTHER OBLIGATIONS (MATURED AND UNMATURED) CHANGES DURING THE YEAR

1. Give particulars of changes during the year in funded debt and other obligations included in accounts Nos. 211, "Funded debt unmatured," and 212, "Receivers' and trustees' securities." List entries under captions giving account numbers and titles and insert total for each account. In column (*c*) state whether issued for construction of new properties, for additions and betterments, for purchase of vessels, boats, or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. In column (*e*) include as cash all money, checks, drafts, bills of exchange, and other commercial paper payable at par on demand. For nominally issued securities, show returns in columns (*a*), (*b*), (*c*), and (*d*) only.

2. For each class of securities actually issued, the sum of the entries in columns (*e*), (*f*), and (*h*), plus discounts or less premiums in column (*g*), should equal the entry in column (*d*). For definition of expense, reportable in column (*h*), see Special Instruction No. 27, "Discount, expense, and premium on long-term debt," in the Classification of Balance Sheet Accounts.

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

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

Line No.	Securities Issued During Year—Concluded: Cash value of other property acquired or services received as consideration for issue (f)	Net total discounts (in black) or premiums (in red). Excludes entries in column (h) (g)	Expense of issuing securities (h)	Securities Reacquired During Year — Amount reacquired: Par value (i)	Purchase price (j)	Remarks (k)
1	$	$	$	$	$	
2						
3						
4			None			
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

251. CAPITAL STOCK

1. Give particulars of the various issues of capital stock of the respondent, distinguishing separate issues of any general class, if different in any respect.
2. In the second section list particulars of the various issues on the same lines and in the same order as in the first section.
3. Identify the entries in columns (*m*) to (*s*), inclusive, in a manner which will indicate whether par value or the number of shares is shown.
4. In stating the date of an authorization the date of the latest assent or ratification necessary to its validity should be shown; e. g., in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of approval by stockholders; if the assent of a State railroad commission or other public board or officer is necessary, give the date of such assent, or if subsequent to such assent notice has to be filed with a secretary of state or other public officer and a tax or other fee has to be paid as a *condition precedent* to the validity of the issue, give the date of such payment. In case some *condition precedent* has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith.
5. For the purposes of this report, capital stock and other securities are considered to be *nominally issued* when certificates are signed and sealed and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are 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*. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be *nominally outstanding*.
6. Column (*d*) refers to the initial preference dividend payable before any common dividend; columns (*k*) and (*l*) to participations in excess of initial preference dividend; at a specified percentage or amount (nonpar stock) (column (*k*)) or a percentage or proportion of the profits (column (*l*)).
7. "Authenticated" as applied to column (*n*) of this schedule means the total par value of certificates of par value stock or total number of shares of nonpar stock that have been signed and sealed and placed with the proper officer of the carrier for sale or other disposition. The amount stated in this column is the sum total of the amounts stated as nominally issued and actually issued stock.
8. In column (*v*) show the actual consideration received for the stock whether in cash or other property.

Line No.	Class of stock	Date issue was authorized	Par value per share (if nonpar, so state)	PREFERRED STOCK: Dividend rate specified in contract	Total amount of accumulated dividends			Cumulative: To extent earned ("Yes" or "No")	Cumulative: Fixed $ rate or per cent specified by contract	Noncumulative ("Yes" or "No")	Other Provisions of Contract: Convertible ("Yes" or "No")	Callable or redeemable ("Yes" or "No")	Participating dividends: Fixed amount or percent (Specify)	Fixed ratio with common (Specify)
	(a)	(b)	(c)	(d)	(e)			(f)	(g)	(h)	(i)	(j)	(k)	(l)
			$		$									
1	Common Capital Stock*			x x x x x	x x	x x	x x	x x x x x	x x x x x x	x x x x x	x x x x x	x x x x x x	x x x x x x	x x x x x x
2	Federal Barge Lines, Inc.	7-17-54	10	x x x x x	x x	x x	x x	x x x x x	x x x x x x	x x x x x	x x x x x	x x x x x x	x x x x x x	x x x x x x
3				x x x x x	x x	x x	x x	x x x x x	x x x x x x	x x x x x	x x x x x	x x x x x x	x x x x x x	x x x x x x
4	Gulf-Canal Lines, Inc.	9-26-45	1	x x x x x	x x	x x	x x	x x x x x	x x x x x x	x x x x x	x x x x x	x x x x x x	x x x x x x	x x x x x x
5	Preferred													
6														
7														
8	Debenture													
9														
10	Receipts outstanding for installments paid*													
11														
12														
13		TOTAL	x x x x x	x x x x x				x x x x x	x x x x x x	x x x x x	x x x x x	x x x x x x	x x x x x x	x x x x x x

Line No.	PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK: Authorized	Authenticated	Nominally Issued and Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")	Nominally Issued and Canceled	Actually issued	Reacquired and Canceled	Reacquired and Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")	STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR: Number of shares	Par value of par-value stock	Book value of stock without par value
	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)
1	5 000 000	501 000			501 000			50 100	$ 501 000	
2										
3	50 000	50 000			12 445**		37 555	12 445	12 445***	
4										

NOTE:
* Issue $501,000 of capital stock consisting of 501,000 shares of the par value of $10 a share exchanged for like par amount of outstanding void capital stock which had been issued without authority having been obtained under section 20-A of the Interstate Commerce Act said stock having the same provision as the existing void stock which was cancelled See I.C.C. Finance docket no. 185B.
**Purchased by Federal Barge Lines, Inc. under I.C.C. Finance docket no. 20167
***Eliminated in consolidation

*State the class of capital stock covered by the receipts.

253. CAPITAL STOCK CHANGES DURING THE YEAR

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

In the second section of the schedule show the particulars of the several issues on the same lines and in the same order as in the first section.

In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of vessels, boats, or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. If an issue of securities was authorized for more than one purpose, state amount applicable to each purpose. Also give the number and date of the authorization by the public authority under whose control such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange, and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of par stock actually issued the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g), should equal the entry in column (d).

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

Line No.	Class of stock (a)	Stocks Issued During Year: Date of issue (b)	Purpose of the issue and authority (c)	Par value (for nonpar stock show the number of shares) (d)	Cash received as consideration for issue (e)
				$	$
1					
2					
3			None		
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15			TOTAL		

Line No.	Stocks Issued During Year—Concluded: Cash value of other property acquired or services received as consideration for issue (f)	Net total discounts (in black) or premiums (in red). Excludes entries in column (h) (g)	Expense of issuing capital stock (h)	Stocks Reacquired During Year: Par value (For nonpar stock show the number of shares) (i)	Purchase price (j)	Remarks (k)
	$	$	$	$	$	
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						

254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year respondent was subject to any liability to issue its own capital stock in exchange for outstanding securities of constituent of other companies, give full particulars thereof hereunder, including names of parties to contracts and abstracts of terms of contracts whereunder such liability exists.

None

256. PROPRIETORIAL CAPITAL

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

Line No.	Item (a)	Amount (b)		
1	Balance at beginning of year None	$		
2	Additional investments during the year			
3	Other credits (detail):	x x	x x	x x
4				
5				
6				
7	TOTAL CREDITS			
8	Debits during the year (detail):	x x	x x	x x
9				
10				
11				
12	TOTAL DEBITS			
13	Balance at close of year			

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

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

(SUPPLEMENTARY SCHEDULE 291) CONSOLIDATED RETAINED INCOME - UNAPPROPRIATED FOR YEAR 1970:

FEDERAL BARGE LINES, INC. AND GULF-CANAL LINES, INC. SHOWN SEPARATELY

ACCOUNT NUMBER	NAME OF ACCOUNT	FEDERAL BARGE LINES, INC.		GULF-CANAL LINES, INC.		CONSOLIDATED	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
280	RETAINED INCOME (OR DEFICIT) AT BEGINNING OF YEAR	$	$ 8,678,280	$ 260,858	$	$	$ 9,985,196
281	NET INCOME BALANCE (P. 300)		925,319		20,154		871,651
286	MISCELLANEOUS RESERVATIONS OR RETAINED INCOME		1,101		16,900		18,001
280	RETAINED INCOME (OR DEFICIT) AT END OF YEAR (P. 201) (TO BALANCE)	9,604,700			223,804	10,874,848	
		$ 9,604,700	$ 9,604,700	$ 260,858	$ 260,858	$10,874,848	$10,874,848

291. RETAINED INCOME—UNAPPROPRIATED

Show hereunder the items of the Retained Income—Unappropriated Account of the respondent for the year, classified in accordance with the Uniform System of Accounts.

Line No.	Item (a)	Debits (b)			Credits (c)		
		$			$		
1	(280) Retained income (or deficit) at beginning of year				9	985	196
2	(281) Net income balance (p. 300)					871	651
3	(283) Miscellaneous credits (p. 315)*	x x	x x	x x			
4	(285) Miscellaneous debits (p. 315)*				x x	x x	x x
5	(286) Miscellaneous reservations of retained income (p. 315)		(18	001)	x x	x x	x x
6	(287) Dividend appropriations of retained income (p. 233)				x x	x x	x x
7	(280) Retained income (or deficit) at close of year (p. 201) (To balance)	10	874	848	x x	x x	x x
8	Total	10	856	847	10	856	847
9	*Note: Amount of assigned Federal Income tax consequences:						
10	Account 283----$						
11	Account 285----						

293. DIVIDEND APPROPRIATIONS

Give particulars of each dividend declared, payable from surplus. For nonpar stock, show the number of shares in column (d) and the rate per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. If an obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote.

Line No.	Name of security on which dividend was declared (a)	Rate Percent or Per Share: Regular (b)	Rate Percent or Per Share: Extra (c)	Par value or number of shares of no par value on which dividend was declared (d)	Distribution of Charge: Retained income—Unappropriated (e)	Distribution of Charge: Other (f)	Date: Declared (g)	Date: Payable (h)
				$	$	$		
21								
22								
23								
24				None				
25								
26								
27								
28								
29								
30								
31								
32								
33	Total							

296. CAPITAL SURPLUS

Give an analysis in the form called for below of account No. 250, "Capital surplus." In column (a) give a brief description of the item added or deducted and in column (b) insert the contra account number to which the amount stated in column (c), (d), or (e) was charged or credited.

Line No.	Item (a)	Contra account number (b)	Account No. 250.1 Premiums and assessments on capital stock (c)	Account No. 250.2 Paid-in-surplus (d)	Account No. 250.3 Other capital surplus (e)
			$	$	$
41	Balance at beginning of year	x x x			
42	Additions during the year (describe):				
43					
44					
45	None				
46					
47	Total additions during the year	x x x			
48	Deductions during the year (describe):				
49					
50					
51					
52	Total deductions	x x x			
53	Balance at close of year	x x x			

300. INCOME ACCOUNT FOR THE YEAR

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

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)		
	ORDINARY ITEMS	$			$		
1	WATER-LINE OPERATING INCOME	x x	x x	x x	x x	x x	x x
2	(300) Water-line operating revenues (p. 302)	14	837	266	11	760	746
3	(400) Water-line operating expenses (p. 303 or 313)	12	788	356	10	175	792
4	Net revenue from water-line operations	2	048	910	1	584	954
5	OTHER INCOME	x x	x x	x x	x x	x x	x x
6	(502) Income from noncarrier operations		6	792		11	829
7	(503) Dividend income						
8	(504) Interest income		2	936		4	253
9	(505) Income from sinking and other special funds						
10	(506) Release of premium on long-term debt						
11	(507) Miscellaneous income		7	169		35	528
12	(508) Profits from sale or disposition of property (p. 315)		105	535		52	702
13	Total other income		122	432		104	312
14	Total income (lines 4, 13)	2	171	342	1	689	266
15	MISCELLANEOUS DEDUCTIONS FROM INCOME	x x	x x	x x	x x	x x	x x
16	(523) Expenses of noncarrier operations		47	191		29	036
17	(524) Uncollectible accounts		2	000		15	000
18	(525) Losses from sale or disposition of property		44	065		73	639
19	(526) Maintenance of investment organization						
20	(527) Miscellaneous income charges		12	582		16	836
21	Total income deductions		105	838		134	511
22	Ordinary income before fixed charges (lines 14, 21)	2	065	504	1	554	755
23	FIXED CHARGES	x x	x x	x x	x x	x x	x x
24	(528) Interest on funded debt		257	740		271	400
25	(529) Interest on unfunded debt		207	312		96	364
26	(530) Amortization of discount on long-term debt		9	001		8	484
27	Total fixed charges		474	053		376	248
28	Ordinary income before provision for income taxes (lines 22,27)	1	591	451	1	178	507
29	PROVISION FOR INCOME TAXES	x x	x x	x x	x x	x x	x x
30	(532) Income taxes on ordinary income (p. 304)		719	800		367	300
31	Ordinary income (lines 28,30)		871	651		811	207
	EXTRAORDINARY AND PRIOR PERIOD ITEMS	x x	x x	x x	x x	x x	x x
32	(570) Extraordinary items - Net Credit (Debit) (p. 315)						
33	(580) Prior period items - Net Credit (Debit) (p. 315)						
34	(590) Income taxes on extraordinary and prior period items - Debit (Credit) (p. 315)						
35	Total extraordinary and prior period items – Credit (Debit)						
36	Net income (lines 31,35)		871	651		811	207

FEDERAL BARGE LINES, INC. - GULF-CANAL LINES, INC. - CONSOLIDATED

SCHEDULE 413 FLOATING EQUIPMENT - YEAR 1970

NAME OR OTHER DESCRIPTION OF ITEMS ON RESPONDENT'S RECORDS (A)	YEAR BUILT (B)	YEAR ACQUIRED (C)	CHARACTER OF TITLE (D)	SERVICE OF WHICH ADAPTED (E)	CARGO DEAD-WEIGHT CARRYING CAPACITY (GROSS TONS) (F)	CUBIC CAPACITY (FEET) BALE (G)	CUBIC CAPACITY (FEET) BULK (H)	CERTIFICATED PASSENGER CARRYING CAPACITY (I)	RATED HORSE POWER OR ENGINES (J) H.P.	USUAL RATE OF SPEED (K) MILES PER HOUR	LENGHT OVERALL (L) FT.	(L) IN.	BEAM OVERALL (M) FT.	(M) IN.	MAXIMUM DRAFT LIGHT (N) FT.	(N) IN.	MAXIMUM DRAFT FULLY LOADED (O) FT.	(O) IN.	EQUIPPED WITH RADIO APPARATUS (P)	NUMBER OF PERSONS IN CREW (Q)
TOWBOATS																				
M/V MISSOURI	1956	1956	O	T	-	-	-	-	3,600	5	162	0	45	0	6	9	-	-	YES	12
M/V LACHLAN MACLEAY	1955	1956	O	T	-	-	-	-	3,600	5	162	0	45	0	6	9	-	-	YES	9
M/V UNITED STATES	1959	1959	O	T	-	-	-	-	9,000	7	169	6	58	0	10	1	-	-	YES	16
M/V AMERICA	1960	1960	O	T	-	-	-	-	9,000	7	169	6	58	0	10	1	-	-	YES	16
M/V DAVID C. BINTLIFF	1956	1956	O	T	-	-	-	-	1,080	5	72	0	23	0	5	6	-	-	YES	5
M/V CHARLES BINTLIFF	1956	1956	O	T	-	-	-	-	1,080	5	72	0	23	0	5	6	-	-	YES	5
M/V DIXIELAND	1950	1970	O	T	-	-	-	-	1,200	5	100	0	25	0	7	3	-	-	YES	5
M/V BEVERLY ANN	1952	1970	O	T	-	-	-	-	900	5	117	0	30	0	7	6	-	-	YES	5
						EACH	EACH													
STEEL CARGO BARGES																				
3 - BARGES NOS. S-602, 606 & 607	1953	1953	O	F	3,483	50,242	50,242	NONE	-	-	195	0	35	0	2	1	10	0	NO	NONE
2 - BARGES NOS. S-611 & 612	1953	1953	O	F	2,322	50,242	50,242	NONE	-	-	195	0	35	0	2	1	10	0	NO	NONE
1 - BARGE NO. S-616	1953	1953	O	F	1,161	52,475	52,475	NONE	-	-	195	0	35	0	2	2	10	0	NO	NONE
2 - BARGES NOS. S-621 & 632	1955	1955	O	F	2,322	62,686	62,686	NONE	-	-	195	0	35	0	2	7	10	0	NO	NONE
1 - BARGE NO. S-622	1954	1954	O	F	1,254	37,534	37,534	NONE	-	-	195	0	35	0	2	4	8	6	NO	NONE
12 - BARGES NOS. S-651 THRU 662	1955	1955	O	F	13,500	58,281	58,281	NONE	-	-	195	0	35	0	2	7	10	0	NO	NONE
4 - BARGES NOS. S-665 THRU 668	1959-1960	1962	O	F	4,916	58,548	58,548	NONE	-	-	195	0	35	0	1	5	10	0	NO	NONE
5 - BARGES NOS. S-669 THRU 673	1960	1962	O	F	5,960	58,548	58,548	NONE	-	-	195	0	35	0	1	5	10	0	NO	NONE
1 - BARGE NO. S-674	1960	1961	O	F	1,193	58,548	58,548	NONE	-	-	195	0	35	0	1	5	10	0	NO	NONE
10 - BARGES NOS. S-701-707, 709-711	1956	1970	O	F	7,860	55,200	55,200	NONE	-	-	175	0	26	0	1	6	9	0	NO	NONE
3 - BARGES NOS. S-712, 714, 715	1956	1970	O	F	2,358	55,200	55,200	NONE	-	-	175	0	26	0	1	5	9	0	NO	NONE
2 - BARGES NOS. S-716,717	1956	1970	O	F	1,572	55,200	55,200	NONE	-	-	175	0	26	0	1	6	9	0	NO	NONE
6 - BARGES NOS. S-719,720,721,723, 724,725	1957	1970	O	F	4,716	55,200	55,200	NONE	-	-	175	0	26	0	1	6	9	0	NO	NONE
6 - BARGES NOS. E-801, 803-807	1957	1957	O	F	5,274	44,879	44,879	NONE	-	-	195	0	26	0	2	6	10	6	NO	NONE
14 -BARGES NOS. E-809-821, 824	1957	1957	O	F	12,306	44,879	44,879	NONE	-	-	195	0	26	0	2	6	10	6	NO	NONE
3 - BARGES NOS. E-825 THRU 827	1958	1958	O	F	2,637	44,879	44,879	NONE	-	-	195	0	26	0	2	6	10	6	NO	NONE
2 - BARGES NOS. N-900 & 901	1958	1963	O	F	2,322	57,526	57,526	NONE	-	-	195	0	35	0	1	11	9	11	NO	NONE
5 - BARGES NOS. N-902 THRU 906	1956-1960	1964	O	F	5,805	58,548	58,548	NONE	-	-	195	0	35	0	1	5	9	11	NO	NONE
2 - BARGES NOS. MFA-7 & MFA 8	1958	1970	O	F	2,250	58,246	58,246	NONE	-	-	195	0	35	0	2	7	9	11	NO	NONE
2 - BARGES NOS. G-10 & G-11	1958	1962	O	F	2,242	59,220	59,220	NONE	-	-	195	0	35	0	2	7	11	0	NO	NONE
20 - BARGES NOS. CJ-1675 THRU 1694	1962	-	O	F	24,060	60,580	60,580	NONE	-	-	195	0	35	0	1	9	10	5	NO	NONE
3 - BARGES NOS. CJ-1650 THRU 1652	1963	1963	O	F	3,663	59,000	59,000	NONE	-	-	195	0	35	0	1	9	10	5	NO	NONE
9 - BARGES NOS. CJ-1653 THRU 1661	1963	1963	O	F	10,935	59,000	59,000	NONE	-	-	195	0	35	0	1	6	11	0	NO	NONE
1 - BARGE NO. CJ-1662	1964	1964	O	F	1,215	59,000	59,000	NONE	-	-	195	0	35	0	1	6	11	0	NO	NONE
13 - BARGES NOS. JC-1701 THRU 1713	1964	1964	O	F	16,029	59,000	59,000	NONE	-	-	195	0	35	0	1	6	11	0	NO	NONE
9 - BARGES NOS. JC-1714 THRU 1722	1965	1965	O	F	11,061	59,000	59,000	NONE	-	-	195	0	35	0	1	6	11	0	NO	NONE
2 - BARGES NOS. T-2000& 2001	1965	1965	O	F	2,502	69,650	69,650	NONE	-	-	200	0	35	0	1	6	11	0	NO	NONE
46 - BARGES NOS. T-2002 THRU 2047	1966	1966	O	F	57,546	69,650	69,650	NONE	-	-	200	0	35	0	1	6	11	0	NO	NONE
13 - BARGES NOS. T-2048 THRU 2060	1967-1968	1967-1968	O	F	16,263	69,650	69,650	NONE	-	-	200	0	35	0	1	6	11	0	NO	NONE
5 - BARGES NOS. T-2081 THRU 2085	1967-1968	1967-1968	O	F	6,255	69,650	69,650	NONE	-	-	200	0	35	0	1	6	11	0	NO	NONE
5 - BARGES NOS. RE-101 THRU 105	1965	1970	O	F	6,140	61,850	61,850	NONE	-	-	195	0	35	0	1	6	11	0	NO	NONE
5 - BARGES NOS. RE-201 THRU 205	1965	1970	O	F	6,255	69,250	69,250	NONE	-	-	200	0	35	0	1	6	11	0	NO	NONE
2 - BARGES NOS. ML-1350 THRU 1351	1960	-	L	F	2,442	62,500	62,500	NONE	-	-	195	0	35	0	1	6	11	0	NO	NONE
11 - BARGES NOS. T-2061B THRU 2071B	1968	1968	O	F	15,007	76,660	76,660	NONE	-	-	200	0	35	0	1	0	11	0	NO	NONE
9 - BARGES NOS. RE-106 THRU 114	1965	1970	O	F	11,052	61,850	61,850	NONE	-	-	195	0	35	0	1	6	11	0	NO	NONE
4 - BARGES NOS. ME-1 THRU ME-4	1968	1968	O	F	4,856	63,979	63,979	NONE	-	-	200	0	35	0	2	9	9	6	NO	NONE
3 - BARGES NOS. ME-5 THRU ME-7	1969	1969	O	F	3,642	63,895	63,895	NONE	-	-	200	0	35	0	2	9	9	6	NO	NONE
9 - BARGES NOS. T-2072B THRU 2080B	1969-1970	1969-1970	O	F	12,249	76,660	76,660	NONE	-	-	200	0	35	0	1	6	11	0	NO	NONE
2 - BARGES NOS. JDC-1 & JDC-2	1968	1969	O	F	2,428	63,946	63,946	NONE	-	-	200	0	35	0	2	9	9	6	NO	NONE
4 - BARGES NOS. HTC-18,20,22,24	1964	1970	O	F	4,932	61,782	61,782	NONE	-	-	195	0	35	0	1	7	11	0	NO	NONE
3 - BARGES NOS. HTC-26,28,30	1964	1970	O	F	3,699	61,782	61,782	NONE	-	-	195	0	35	0	1	7	11	0	NO	NONE
14 - BARGES NOS. HTC-200 THRU 213	1964-1965	1970	O	F	17,514	69,650	69,650	NONE	-	-	200	0	35	0	1	8	11	0	NO	NONE
6 - BARGES NOS. HTC-1,3,5,7,9 & 11	1965	1970	O	F	7,374	61,850	61,850	NONE	-	-	195	0	35	0	1	7	11	0	NO	NONE
3 - BARGES NOS. HTC-13,15 & 17	1965	1970	O	F	3,667	61,850	61,850	NONE	-	-	195	0	35	0	1	7	11	0	NO	NONE
3 - BARGES NOS. HTC-19, 21 & 23	1965	1970	O	F	3,687	61,850	61,850	NONE	-	-	195	0	35	0	1	7	11	0	NO	NONE
3 - BARGES NOS. HTC-25, 27 & 29	1965	1970	O	F	3,687	61,850	61,850	NONE	-	-	195	0	35	0	1	7	11	0	NO	NONE
1 - BARGE NO. HTC-31	1965	1970	O	F	1,229	61,850	61,850	NONE	-	-	195	0	35	0	1	7	11	0	NO	NONE
1 - BARGE NO. T-2100B	1970	1970	O	F	1,361	76,660	76,660	NONE	-	-	200	0	35	0	1	6	11	0	NO	NONE
2 - BARGES NOS. HTC-8 & 10	1963-1964	-	L	F	2,466	61,782	61,782	NONE	-	-	195	0	35	0	1	7	11	0	NO	NONE
297					348,589	2,951,757	2,951,757													

NOTE: COLUMN (F) BASED ON 8-1/2 FT. DRAFT.

(SUPPLEMENTARY SCHEDULE 300) CONSOLIDATED INCOME ACCOUNT

FEDERAL BARGE LINES, INC. AND GULF-CANAL LINES, INC. - SHOWN SEPARATELY

YEAR 1970

ACCOUNT NUMBER	NAME OF ACCOUNT	FEDERAL BARGE LINES, INC.	GULF-CANAL LINES, INC.	CONSOLIDATED
	I-WATER-LINE OPERATING INCOME:			
300	WATER-LINE OPERATING REVENUES	$13,158,497	$ 2,171,446	$14,837,266
400	WATER-LINE OPERATING EXPENSES	11,287,468	2,030,990	12,788,356
	NET REVENUE FROM WATER-LINE OPERATIONS	$ 1,871,029	$ 140,456	$ 2,048,910
	II-OTHER INCOME:			
502	INCOME FROM NON-CARRIER OPERATIONS	$ 6,792	$ -	$ 6,792
504	INTEREST INCOME	2,936	-	2,936
507	MISCELLANEOUS INCOME	7,046	124	7,169
508	PROFIT FROM SALE OR DISPOSITION OF PROPERTY	176,965	65,746	105,535
	TOTAL OTHER INCOME	$ 193,739	$ 65,870	$ 122,432
	TOTAL INCOME	$ 2,064,768	$ 206,326	$ 2,171,342
	III-MISCELLANEOUS DEDUCTIONS FROM INCOME:			
523	EXPENSES OF NON-CARRIER OPERATIONS	$ 17,622	$ 58,651	$ 47,191
524	UNCOLLECTABLE ACCOUNTS	-	2,000	2,000
525	LOSSES FROM SALE OR DISPOSITION OF PROPERTY	4,526	48,966	44,065
527	MISCELLANEOUS INCOME CHARGES	-	-	12,582
	TOTAL INCOME DEDUCTIONS	$ 22,148	$ 109,617	$ 105,838
	NET INCOME BEFORE FIXED CHARGES	$ 2,042,620	$ 96,709	$ 2,065,504
	IV-FIXED CHARGES:			
528	INTEREST ON FUNDED DEBT	$ 257,740	$ -	$ 257,740
529	INTEREST ON UNFUNDED DEBT	201,657	5,655	207,312
530	AMORTIZATION OF DISCOUNT ON LONG-TERM DEBT	9,001	-	9,001
	TOTAL FIXED CHARGES	$ 468,398	$ 5,655	$ 474,053
	NET INCOME BEFORE PROVISION FOR INCOME TAXES	$ 1,574,222	$ 91,054	$ 1,591,451
	V-PROVISION FOR INCOME TAXES:			
532	INCOME TAXES	$ 648,900	$ 70,900	$ 719,800
	NET INCOME AFTER INCOME TAXES	$ 925,322	$ 20,154	$ 871,651

INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning items of income for the current year. The explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590, "Federal income taxes on extraordinary and prior period items" are to be disclosed in Schedule 396, page 315.

1. Show hereunder reductions in charges to account 532 for accrual of Federal income taxes during the current year under sections 168 and 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities in excess of recorded depreciation. The amount to be shown in each case is the net reduction, that is, the reduction in charges for estimated tax accruals for the year, less increases in estimated tax to be reported in the tax return for the current year, due to expired or lower allowances as a consequence of accelerated allowances in earlier years. Also show amounts by which account 532 was decreased and net income correspondingly increased in the current year because of carryback and carryover of losses. In the event provision has been made in the accounts through appropriation of income or otherwise for the contingency of increase in future tax payments, the amount thereof for the year and the accounting performed should be shown. If the carrier has nothing to report insert the word "none."

(a) Net reduction in charges to account 532 for Federal income taxes to be reported in the tax return for the current year and corresponding increase in net income because of accelerated amortization of emergency facilities under section 168 of the Internal Revenue Code in excess of recorded depreciation INCREASE $ (25,000)

(If net effect is an increase, this should be so indicated.)

(b) Net reduction or increase in charges to account 532 for Federal income taxes to be reported in the tax return for the current year and corresponding increase or decrease in net income because of accelerated depreciation of facilities under section 167 of the Internal Revenue Code and depreciation deductions resulting from use of the guideline lives pursuant to Revenue Procedure 62-21 in excess of recorded depreciation $ 236,000

(If net effect is an increase, this should be so indicated.)

(c) Amount by which charges to account 532 during the current year were decreased and the reported net income correspondingly increased because of claims for refund of Federal income taxes due to carryback of current losses to the year(s) $ NONE

(d) Amount by which charges to account 532 during the current year were decreased and the reported net income correspondingly increased because of reduction in Federal income taxes due to carryover of prior year(s) losses to current year $ NONE

2. Amount by which charges to account 532 for payment of Federal income taxes during the current year were decreased and the reported net income correspondingly increased because of the investment tax credit authorized in the Revenue Act of 1962 compared with the amount that would otherwise have been payable without such investment tax credit $ NONE

310. WATER-LINE OPERATING REVENUES—CLASS A COMPANIES

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

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

Line No.	Class of operating revenues (a)	Amount of revenue for the year (b)			Remarks (c)
		$			
1	I. OPERATING REVENUE—LINE SERVICE	x x	x x	x x	
2	(301) Freight revenue	11	165	031	
3	(302) Passenger revenue				
4	(303) Baggage				
5	(304) Mail				
6	(305) Express				
7	(306) Miscellaneous voyage revenue				
8	(312) Demurrage		244	384	
9	(313) Revenue from towing for regulated carriers		932	337	
10	Total operating revenue—Line service	12	341	752	
11	II. OTHER OPERATING REVENUE	x x	x x	x x	
12	(320) Special services				
13	(321) Ferry service				
14	Total other operating revenue				
15	III. REVENUE FROM TERMINAL OPERATIONS	x x	x x	x x	
16	(331) Revenue from cargo-handling operations				
17	(332) Revenue from tug and lighter operations		85	667	
18	(333) Agency fees, commissions, and brokerage				
19	(334) Miscellaneous operating revenue		69	830	
20	Total revenue from terminal operations		155	497	
21	IV. RENT REVENUE	x x	x x	x x	
22	(341) Revenue from charters	2	340	017	
23	(342) Other rent revenue (p. 313)				
24	Total rent revenue	2	340	017	
25	V. MOTOR-CARRIER OPERATIONS	x x	x x	x x	
26	(351) Motor-carrier revenue				
27	Total water-line operating revenues	14	837	266	

28 Operating ratio, i. e., ratio of operating expenses to operating revenues, 86.19 percent. (Two decimal places required.)

311. WATER-LINE OPERATING REVENUES—CLASS B COMPANIES

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

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

Line No.	Class of operating revenues (a)	Amount of revenue for the year (b)			Remarks (c)
		$			
41	I. OPERATING REVENUE—LINE SERVICE	x x	x x	x x	
42	(301) Freight revenue				
43	(302) Passenger revenue				
44	(303) Other line service revenue				
45	(313) Revenue from towing for regulated carriers				
46	Total operating revenue—Line service				
47	II. OTHER OPERATING REVENUE	x x	x x	x x	
48	(320) Special services				
49	(321) Ferry service				
50	Total other operating revenue				
51	III. REVENUE FROM TERMINAL OPERATIONS	x x	x x	x x	
52	(331) Terminal revenues				
53	IV. RENT REVENUE	x x	x x	x x	
54	(341) Charter and other rents (p. 313)				
55	V. MOTOR-CARRIER OPERATIONS	x x	x x	x x	
56	(351) Motor-carrier revenue				
57	Total water-line operating revenues				

58 Operating ratio, i. e., ratio of operating expenses to operating revenues, ... percent. (Two decimal places required.)

320. WATER-LINE OPERATING EXPENSES—CLASS A COMPANIES

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

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

Line No.	Name of water-line operating expense account (a)	Amount of operating expenses for the year (b)			Name of water-line operating expense account (c)	Amount of operating expenses for the year (d)		
		$				$		
1	I. MAINTENANCE EXPENSES	x x	x x	x x	IV. TRAFFIC EXPENSES	x x	x x	x x
2	(401) Supervision		16	704	(456) Supervision		115	946
3	(402) Repairs of floating equipment		675	659	(457) Outside traffic agencies		120	745
4	(404) Repairs of buildings and other structures		3	012	(458) Advertising		13	095
5	(405) Repairs of office and terminal equipment		6	386	(459) Other traffic expenses		11	928
6	(406) Repairs of highway equipment		4	914	Total traffic expenses		261	714
7	(407) Shop expenses				V. GENERAL EXPENSES	x x	x x	x x
8	(408) Other maintenance expenses				(461) General officers and clerks		217	666
9	Total maintenance expenses		706	675	(462) General office supplies and expenses		76	111
10	II. DEPRECIATION AND AMORTIZATION	x x	x x	x x	(463) Law expenses		65	083
11	(411) Depreciation—Transportation property	1	121	096	(464) Management commissions		39	190
12	(413) Amortization of investment—Leased property			267	(465) Pensions and relief		184	236
13	Total depreciation and amortization	1	121	363	(466) Stationery and printing		7	773
14	III. TRANSPORTATION EXPENSES	x x	x x	x x	(467) Other expenses		44	251
15	A. Line Service	x x	x x	x x	Total general expenses		634	310
16	(421) Supervision		290	199	VI. CASUALTIES AND INSURANCE	x x	x x	x x
17	(422) Wages of crews		947	588	(471) Supervision		11	151
18	(423) Fuel		720	168	(472) Baggage insurance and losses			
19	(424) Lubricants and water		70	881	(473) Hull insurance and damage		644	570
20	(425) Food supplies		88	298	(474) Cargo insurance, loss and damage		157	550
21	(426) Stores, supplies, and equipment		133	241	(475) Liability insurance and losses,			
22	(427) Buffet supplies				marine operations		454	905
23	(428) Other vessel expenses		240	980	(476) Liability insurance and losses,			
24	(429) Outside towing expenses	3	576	779	non-marine operations		5	2[illegible]3
25	(430) Wharfage and dockage		248	978	(477) Other insurance		4	094
26	(431) Port expenses	1	306	120	Total casualties and insurance			
27	(432) Agency fees and commissions		57	600	expenses	1	277	553
28	(433) Lay-up expenses		15	575	VII. OPERATING RENTS	x x	x x	x x
29	Total line service expenses	7	696	707	(481) Charter rents—Transportation property		940	651
30	B. Terminal Service	x x	x x	x x	(483) Other operating rents (p. 314)		50	619
31	(441) Supervision				Total operating rents		991	270
32	(442) Agents				VIII. OPERATING TAXES	x x	x x	x x
33	(443) Stevedoring				(485) Pay-roll taxes (p. 304)		71	408
34	(444) Precooling and cold-storage operations				(486) Water-line tax accruals (p. 304)		27	356
35	(445) Light, heat, power, and water				Total operating taxes		98	764
36	(446) Stationery and printing				IX. MOTOR-CARRIER OPERATIONS	x x	x x	x x
37	(447) Tug operations				(491) Motor-carrier expenses			
38	(448) Operation of highway vehicles				GRAND TOTAL WATER-LINE OPERATING EXPENSES	12	788	356
39	(449) Local transfers							
40	(450) Other terminal operations							
41	Total terminal service expenses							
42	GRAND TOTAL TRANSPORTATION EXPENSES	9	524	745				

350. WATER-LINE TAXES

1. Give the particulars called for with respect to the taxes charged to accounts Nos. 485, "Payroll taxes"; 486, "Water-line tax accruals"; and 532, "Income taxes on 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) for the purpose of raising funds for public uses. They do not include payments exacted for special benefits conferred on the payor, such as special assessments for street improvements, etc.

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

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

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

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

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

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

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

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

5. In the lower section show:

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

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

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

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

Line No.	Name of company (a)	Name of State, or kind of tax (b)	Pay-roll taxes (Acct. 485) (c) $	Water-line tax accruals (Acct. 486) (d) $	Income taxes (Acct. 532) (e) $	Total (f) $
	OTHER THAN U. S. GOVERNMENT TAXES		x x x x x x	x x x x x x	x x x x x x	x x x x x x
1	FEDERAL BARGE LINES, INC.	ALABAMA	74	214	150	438
2	FEDERAL BARGE LINES, INC.	ILLINOIS	393	2[illegible]2		625
3	FEDERAL BARGE LINES, INC.	MISSOURI	4 434	3 093		7 527
4	FEDERAL BARGE LINES, INC.	NEW YORK	217	162		379
5	FEDERAL BARGE LINES, INC.	LOUISIANA		17,477	750	18 227
6	FEDERAL BARGE LINES, INC.	DELAWARE		1,559		1 559
7	FEDERAL BARGE LINES, INC.	ARKANSAS		11		11
8						
9						
10						
11						
12	GULF-CANAL LINES, INC.	TEXAS	171	603		774
13	GULF-CANAL LINES, INC.	LOUISIANA		4 005		4 005
14						
15						
16						
17						
18						
19						
20						
		TOTAL	5 289	27 356	900	53 545
21	U. S. GOVERNMENT TAXES		x x x x x x	x x x x x x	x x x x x x	x x x x x x
22	FEDERAL INSURANCE CONTRIBUTION ACT		62 515			62 515
23						
24	FEDERAL UNEMPLOYMENT TAX		3 604			3 604
25						
26	FEDERAL INCOME TAX				718 900	718 900
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40		TOTAL U. S. GOVERNMENT TAXES	66 119		718 900	785 019
41		GRAND TOTAL	71 408	27 356	719 800	818 564

321. WATER-LINE OPERATING EXPENSES—CLASS B COMPANIES

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

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

Line No.	Name of account (a)	Amount of expenses during year (b)			Name of account (c)	Amount of expenses during year (d)			Remarks (e)
		$				$			
1	I. MAINTENANCE EXPENSES	x x	x x	x x	IV. TRAFFIC EXPENSES	x x	x x	x x	
2	(401) Maintenance of vessels and other property				(456) Traffic expenses				
3	II. DEPRECIATION AND AMORTIZATION	x x	x x	x x	V. GENERAL EXPENSES	x x	x x	x x	
4	(411) Depreciation and amortization				(461) General expenses				
5	III. TRANSPORTATION EXPENSES	x x	x x	x x	VI. CASUALTIES AND INSURANCE	x x	x x	x x	
6	A. LINE SERVICE	x x	x x	x x	(471) Casualties and insurance				
7	(421) Operation of vessels				VII. OPERATING RENTS	x x	x x	x x	
8	(433) Lay-up expenses				(481) Charter and other rents (p. 314)				
9	Total line service expenses				VIII. OPERATING TAXES	x x	x x	x x	
10	B. TERMINAL SERVICE	x x	x x	x x	(485) Pay-roll and other water-line				
11	(441) Terminal expenses				tax accruals (p. 304)				
12	Total transportation expenses				Total operating taxes				
					IX. MOTOR-CARRIER OPERATIONS	x x	x x	x x	
					(491) Motor-carrier expenses				
					GRAND TOTAL WATER-LINE OPERATING EXPENSES				

371. RENT REVENUE

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

2. Floating equipment, property and equipment, renting at less than $5,000 per annum may be combined under a single entry with respect to each primary account, such entry to be designated "Minor items, each less than $5,000 per annum."

Line No.	Description of Vessel or Property: Kind (a)	Description of Vessel or Property: Name or location (b)	Name of charterer or leaseholder (c)	Rent accrued during year (d)		
				$		
31	NONE					
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50			TOTAL			

372. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

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

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

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

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

None

381. OTHER OPERATING RENTS

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

2. Floating equipment, property and equipment, rented for less than $5,000 per annum, may be combined in a single entry under the appropriate primary account designated "Minor items, each less than $5,000 per annum."

Line No.	Description of Vessel or Property: Kind (a)	Description of Vessel or Property: Name or location (b)	Name of lessor or reversioner (c)	Term covered by lease (d)	Rent accrued during year (e)
1	TERMINAL	ST. LOUIS, MISSOURI	RIVER FLEETS, INC.		$ 19 536
2					
3	TERMINAL & OFFICE	CHICAGO, ILLINOIS	RIVER EQUIPMENT CO.		10 309
4					
5	FLEET SITE	CHICAGO, ILLINOIS	ARCHER DANIELS MIDLAND		7 375
6					
7	MINOR ITEMS EACH LESS THAN $5,000				13 398
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32				Total	50 618

382. ABSTRACTS OF LEASEHOLD CONTRACTS

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

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

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

NONE

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

Give a detailed analysis of each item in accounts 508, "Profits from sale or disposition of property"; 283, "Miscellaneous credits"; 285, "Miscellaneous debits"; 286, "Miscellaneous reservations of retained income"; 570, "Extraordinary items"; 580, "Prior period items", and 590, "Income taxes on extraordinary and prior period items".

Entries should be grouped by number with respect to each account, and a total should be stated for each group. For accounts 508, 283, 285 and 286, each item amounting to $5,000 or more should be stated; items less than $5,000 in any account may be combined in a single entry under the appropriate account designa.ed "Minor items, each less than $5,000".

Line No.	Account No. (a)	Item (b)	Debits (c)	Credits (d)
			$	$
1	508	EQUIPMENT SOLD IN 1969, PROFIT CREDITED TO ACCOUNT 508 IN 1970 ON		
2		BASIS OF INSTALLMENT PAYMENTS		23 205
3				
4	508	SALE OF BARGE FUEL FLAT 872		11 000
5				
6	508	INSURANCE PROCEEDS IN EXCESS OF NET BOOK VALUE ON M/V RUDOLPH SMUTNY,		
7		WHICH SANK ON FEBRUARY 28, 1969		64 708
8				
9	508	MINOR ITEMS, EACH LESS THAN $5,000		6 622
10				
11				105 535
21	286	APPROPRIATION OF RETAINED INCOME EQUAL TO DEFERRED INCOME TAXES AS OF		
22		DECEMBER 31, 1969. (AUTHORIZED IN LETTER FROM C. W. EMKEN, DIRECTOR,		
23		BUREAU OF ACCOUNTS, INTERSTATE COMMERCE COMMISSION, DATED DECEMBER 7, 1961)		18 001

NOTES AND MEMORANDA RELATING TO INCOME AND TO RETAINED INCOME ACCOUNTS

413. FLOATING EQUIPMENT

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

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

3. In column (*e*), if adapted solely to transportation of freight, enter the symbol (*F*); if solely to passenger transportation, (*P*); if principally for freight, incidentally for passenger, (*FP*); if principally for passenger, incidentally for freight, (*PF*); if for towing, (*T*); if for lightering, (*L*); etc.

4. In column (*f*) show the cargo deadweight tonnage capacity of the ship in tons of 2,240 pounds by deducting the weight of the fuel, water, stores, and dunnage from the gross weight of the vessel, i. e., show the difference between the displacement light and the displacement loaded after subtracting the weight of the fuel, stores, etc.

Line No.	Name or other designation of item on respondent's records (a)	Year built (b)	Year acquired (c)	Character of title (d)	Service for which adapted (e)	Cargo dead-weight carrying capacity (gross tons) (f)	Cubic Capacity (feet) Bale (g)	Cubic Capacity (feet) Bulk (h)	Certificated passenger-carrying capacity (i)
1				SEE ATTACHED SCHEDULE					
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21					Total				

414. SERVICES

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

Line No.	Ports or river districts served (a)	Kind of service (b)
31	MISSISSIPPI RIVER SYSTEM	FREIGHT
32	ILLINOIS WATERWAY	FREIGHT
33	MISSOURI RIVER	FREIGHT
34	BLACK WARRIOR AND TOMBIGBEE RIVER SYSTEM	FREIGHT
35	GULF INTERCOASTAL WATERWAYS AND TRIBUTARY OR CONNECTING NAVIGABLE WATERWAYS	FREIGHT
36	GULF OF MEXICO	FREIGHT
37	OHIO RIVER AND TRIBUTARY NAVIGABLE WATERWAYS	FREIGHT
38	TENNESSEE RIVER	FREIGHT
39	MINNESOTA RIVER	FREIGHT
40	WHITE RIVER	FREIGHT
41	ARKANSAS RIVER	FREIGHT
42	ALABAMA RIVER	FREIGHT
43		
44	(IN ADDITION TO FREIGHTING SERVICE OFFERED, RESPONDENTS OFFER	
45	GENERAL TOWING SERVICE.)	
46		
47		
48		
49		
50		
51		
52		
53		

413. FLOATING EQUIPMENT—Concluded

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

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

7. In column (*i*) show the number of passengers which the vessel named is lawfully permitted to carry.

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

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

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

Rated horse-power of engines (j)	Usual rate of speed (k)	Length over all (l)	Beam over all (m)	Maximum Draft: Light (n)	Maximum Draft: Fully loaded (o)	Equipped with radio apparatus (p)	Number of persons in crew (q)	Remarks (r)	Line No.
Hp.	Miles per hr.	Ft. In.	Ft. In.	Ft. In.	Ft. In.				
									1
									2
			SEE SCHEDULE ATTACHED						3
									4
									5
									6
									7
									8
									9
									10
									11
									12
									13
									14
									15
									16
									17
									18
									19
									20
									21

SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR

INSTRUCTIONS

Under the Commission's order of September 13, 1963, effective January 1, 1964, all carriers by water subject to the provisions of Parts I and III of the Interstate Commerce Act assigned to 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 500-K 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.

7286

65 cks.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

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

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SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR—Continued

Code	Description (a)	Number of Tons (2,000 pounds) of Revenue Freight Carried: Joint rail and water traffic (b)	Number of Tons: All other traffic (c)	Number of Tons: Total (d)	Gross Freight Revenue (Dollars): Joint rail and water traffic (e)	Gross Freight Revenue: All other traffic (f)	Gross Freight Revenue: Total (g)
01	FARM PRODUCTS T		1 741 736	1 741 736		1 958 557	1 958 557
011	Field Crops T		1 741 736	1 741 736		1 958 557	1 958 557
0112	Cotton, raw						
01121	Cotton in bales						
01131	Barley						
01132	Corn, except popcorn		916 079	916 079		996 437	996 437
01133	Oats		34 496	34 496		89 661	89 661
01134	Rice, rough						
01135	Rye						
01136	Sorghum grains						
01137	Wheat, except buckwheat		83 865	83 865		97 630	97 630
01139	Grain, nec		309 221	309 221		182 224	182 224
0114	Oil seeds, nuts & kernels, exc edbl tree nuts		398 075	398 075		592 605	592 605
01144	Soybeans		398 075	398 075		592 605	592 605
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						
01222	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/wo tops exc potatoes						
01318	Onions, dry						
0133	Leafy fresh vegetables						
01334	Celery						
01335	Lettuce						
0134	Dry ripe veg seeds, etc (exc artifically 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						

CARRIERS BY WATER—OPERATING.

	FARM PRODUCTS--Continued																		
0142	Dairy farm products, exc pasteurized																		
0143	Animal fibers																		
01431	Wool																		
015	Poultry and Poultry Products T																		
0151	Live poultry																		
0152	Poultry eggs																		
019	Miscellaneous Farm Products																		
0191	Horticultural specialties																		
0192	Animal specialties																		
08	FOREST PRODUCTS T																		
084	Gums and Barks, Crude																		
08423	Latex and allied gums (crude natural rubber)																		
086	Miscellaneous Forest Products																		
09	FRESH FISH AND OTHER MARINE PRODUCTS T																		
091	Fresh Fish and Other Marine Products																		
0912	Fresh fish & whale prd, inc frzn unpackaged fish																		
09131	Shells (oyster, crab, clam, etc)																		
10	METALLIC ORES T					281	696		281	696					390	553		390	553
101	Iron Ores					64	547		64	547					93	308		93	308
10112	Beneficiating-grade ore, crude																		
102	Copper Ores																		
103	Lead and Zinc Ores					33	036		33	036					62	724		62	724
1031	Lead ores																		
1032	Zinc ores					33	036		33	036					62	724		62	724
104	Gold and Silver Ores																		
105	Bauxite and Other Aluminum Ores					25	169		25	169					25	924		25	924
106	Manganese Ores					158	944		158	944					208	597		208	597
107	Tungsten Ores																		
108	Chromium Ores																		
109	Miscellaneous Metal Ores																		
11	COAL T					570	470		570	470					492	445		492	445
111	Anthracite																		
11111	Raw anthracite																		
11112	Cleaned or prepared anthra. (crshd, scrnd or sized)																		
112	Bituminous Coal and Lignite					570	470		570	470					492	445		492	445
1121	Bituminous coal					570	470		570	470					492	445		492	445
13	CRUDE PETRO, NAT GAS, & NAT GSLN T																		
131	Crude Petroleum and Natural Gas																		
132	Natural Gasoline																		
14	NONMETALLIC MINERALS, EXCEPT FUELS T					103	403		103	403					226	514		226	514
141	Dimension Stone, Quarry																		
142	Crushed and Broken Stone, including riprap																		
14211	Agricultural limestone																		
14219	Crushed and broken stone, nec, including riprap																		
144	Sand and Gravel T																		
14411	Sand (aggregate and ballast)																		
14412	Gravel (aggregate and ballast)																		
14413	Industrial sand and gravel																		

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SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR—Continued

Code	Description (a)	Number of Tons (2,000 pounds) of Revenue Freight Carried: Joint rail and water traffic (b)	All other traffic (c)	Total (d)	Gross Freight Revenue (dollars): Joint rail and water traffic (e)	All other traffic (f)	Total (g)
	NONMETALLIC MINERALS, EXC FUELS—Continued						
145	Clay, Ceramic and Refractory Minerals						
14511	Bentonite						
14512	Fire clay						
14514	Kaolin and ball clay						
147	Chemical and Fertilizer Minerals		103 403	103 403		226 514	226 514
14711	Barite						
14713	Potash, soda and borate						
14714	Phosphate rock		18 707	18 707		19 591	19 591
14715	Rock salt						
14716	Sulphur						
149	Miscellaneous Nonmetallic Minerals, Except Fuels						
14911	Gypsum and anhydrite						
14913	Native asphalt and bitumens						
14914	Pumice and pumicite						
19	ORDNANCE AND ACCESSORIES T						
191	Guns, Howitzers, Mortars, & Related Eqpt, Over 30 mm						
192	Ammunition, Over 30 mm						
193	Full Tracked Combat Vehicles and Parts						
194	Sighting and Fire Control Equipment						
195	Small Arms, 30 mm and Under						
196	Small Arms Ammunition, 30 mm and Under						
199	Miscellaneous Ordnance and Accessories						
20	FOOD AND KINDRED PRODUCTS T		160 880	160 880		581 327	581 327
201	Meat (Inc Poultry & Small Game), Frsh, Chld or Frzn T						
2011	Meat, fresh or chilled, except salted						
2012	Meat, fresh-frozen						
2013	Meat products						
2014	Animal by-products, inedible						
20141	Hides, skins, pelts, not tanned (livestock)						
2015	Drsd poultry, sml game & rltd prd: frsh, chld, canned						
2016	Drsd poultry, sml game & rltd prd: frsh frzn						
202	Dairy Products T						
2021	Creamery butter						
2023	Condensed, evaporated milk and dry milk						
2024	Ice cream and related frozen desserts						
2025	Cheese and other special dairy products						
2026	Procd whole milk, skim milk, cream & oth fluid prd						
203	Canned and Preserved Fruits, Veg & Sea Foods						
2031	Canned and cured sea foods						
2032	Canned specialties						
2033	Canned fruits and vegetables						
2034	Dried & dehyd fruits & veg (exc field dried), soup mix						
2035	Pkld fruits & veg sauces & ssng; salad drsg						
2036	Fresh or frozen packaged fish						
2037	Frzn fruits, fruit juices, veg & specialties						

	FOOD AND KINDRED PRODUCTS—Continued																		
204	Grain Mill Products ---T					13	444		13	444					26	256		26	256
2041	Flour and other grain mill products					13	444		13	444					26	256		26	256
20411	Wheat flour, exc blended and prepared																		
20421	Prepared feeds for animals & fowls, exc canned																		
20423	Canned feed for animals & poultry																		
2043	Ceral preparations																		
2044	Milled rice, flour and meal																		
2045	Blended and prepared flour																		
2046	Corn starch, syrup, oil, sugar & by-prd (wet proc)																		
20461	Corn syrup																		
20462	Corn starch																		
20463	Corn sugar																		
205	Bakery Products																		
206	Sugar (Beet and Cane) ---T					121	832		121	832					519	436		519	436
2061	Sugar mill products and by-products					121	832		121	832					519	436		519	436
20611	Raw cane and beet sugar					121	832		121	832					519	436		519	436
20616	Sugar molasses, except blackstrap																		
20617	Blackstrap molasses																		
2062	Sugar, refined: Cane and beet																		
20625	Sugar refining by-products																		
20626	Pulp, molasses, beet																		
207	Confectionery and Related Products																		
208	Beverages and Flavoring Extracts ---T																		
20821	Beer, ale, porter, stout: Bottled, bbls, kegs																		
20823	Malt extract and brewers' spent-grains																		
2083	Malt																		
2084	Wines, brandy, and brandy spirits																		
20851	Distilled, rectified and blended liquors																		
20859	By-products of liquor distilling																		
2086	Btld & canned soft drinks & catd & mnrl waters																		
2087	Misc flvg extcs & syrups & compounds exc choc syrups																		
209	Misc Food Preparations & Kindred Products					25	604		25	604					35	635		35	635
20911	Cottonseed oil, crude or refined																		
20914	Cottonseed cake, meal and other by-products																		
20921	Soybean oil, crude or refined																		
20923	Soybean cake, meal, flour, grits & oth by-prd					25	604		25	604					35	635		35	635
2093	Veg & nut oils & by-prd, exc ctnsd & soybean																		
2094	Marine fats and oils																		
2095	Roasted coffee, inc instant coffee																		
2096	Shrng, table oils, mrgn & oth edbl fats & oils, nec																		
2097	Ice, natural or manufactured																		
2098	Macaroni, spaghetti, vermicelli & noodles																		
21	TOBACCO PRODUCTS ---T																		
211	Cigaretts																		
212	Cigars																		
213	Chewing and Smoking Tobacco and Snuff																		
214	Stemmed and Redried Tobacco																		
22	BASIC TEXTILES ---T																		
221	Cotton Broad Woven Fabrics																		
222	Man-made Fiber and Silk Broad Woven Fabrics																		
223	Wool Broad Woven Fabrics																		
224	Narrow Fabrics																		

SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR—Continued

Code	Description (a)	Number of Tons (2,000 pounds) of Revenue Freight Carried: Joint rail and water traffic (b)	All other traffic (c)	Total (d)	Gross Freight Revenue (Dollars): Joint rail and water traffic (e)	All other traffic (f)	Total (g)
	BASIC TEXTILES—Continued						
225	Knit Fabrics						
227	Carpets and Rugs, Textile						
228	Yarn and Thread						
229	Miscellaneous Basic Textiles						
2296	Tire cord and fabrics						
2297	Wool and mohair (scrd etc): Tops, noils, greases, etc						
2298	Cordage and twine						
23	APPAREL & OTHER FINISHED TEXTILE PRD, INC KNIT T						
231	Men's, Youths', and Boys' Clothing						
233	Women's, Misses', Girls' and Infants' Clothing						
235	Millinery, Hats and Caps						
237	Fur Goods						
238	Miscellaneous Apparel and Accessories						
239	Miscellaneous Fabricated Textile Products						
24	LUMBER AND WOOD PRODUCTS, EXCEPT FURNITURE T						
241	Prim Forest Prd (Plpwd, Plng, Posts, Logs, Bolts, etc)						
24114	Pulpwood logs						
24115	Pulpwood and other wood chips						
24116	Woodposts, poles and piling						
242	Lumber and Dimension Stock T						
2421	Lumber and dimension stock						
24212	Sawed ties (railroad, mine, etc.)						
2429	Misc sawmill & plng mill prd (shgls, cprg stk, etc)						
243	Milwork, Veneer, Plywood, Prefab Strtl Wood Prd						
2431	Millwork						
2432	Veneer and plywood						
244	Wooden Containers						
249	Miscellaneous Wood Products						
2491	Creosoted or oil treated wood products						
25	FURNITURE AND FIXTURES T						
251	Household and Office Furniture						
253	Public Building and Related Furniture						
254	Partitions, Shelving, Lockers, Off & Store Fxtrs						
259	Miscellaneous Furniture and Fixtures						
26	PULP, PAPER AND ALLIED PRODUCTS T						
261	Pulp and Pulp Mill Products						
26111	Pulp						
262	Paper, Except Building Paper						
26211	Newsprint						
26214	Wrapping paper, wrappers and coarse paper						
263	Paperboard, Pulpboard & Fiberboard, exc Insulating Bd						
264	Converted Paper & Papbd Prd exc Containers & Boxes						
2643	Paper bags						
265	Containers & Boxes, Paperboard, Fiberboard & Pulpboard						
266	Building Paper and Building Board T						
2661	Building paper and building board						
26613	Wallboard						

CARRIERS BY WATER—OPERATING.

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				799	970		799	970				1	221	824	1	221	824
281	Industrial, Inorganic and Organic Chemicals				296	538		296	538					530	371		530	371
2812	Sodium, ptsm, & oth basic inorganic chem cpds				116	444		116	444					230	803		230	803
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				177	410		177	410					295	436		295	436
28184	Alcohols				61	912		61	912					213	118		213	118
2819	Misc industrial inorganic chemicals				2	684		2	684					4	132		4	132
28193	Sulphuric acid																		
282	Plstc Materials & Syn Resins, Syn Rubbers & Fibers																		
28212	Synthetic rubber																		
28213	Synthetic organic fibers																		
283	Drugs (Bio Prd, Medl Chems, Btncl Prd & Pharm Preps)																		
284	Soap, Dtrgns & Clng Preps; Csmcs, 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				198	491		198	491					333	293		333	293
2871	Fertilizers				198	491		198	491					333	293		333	293
289	Miscellaneous Chemical Products				304	941		304	941					358	160		358	160
2892	Explosives																		
28991	Salt common				300	109		300	109					321	788		321	788
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																		

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SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR—Continued

Code	Description (a)	Number of Tons (2,000 pounds) of Revenue Freight Carried: Joint rail and water traffic (b)	All other traffic (c)	Total (d)	Gross Freight Revenue (Dollars): Joint rail and water traffic (e)	All other traffic (f)	Total (g)
30	RUBBER AND MISC PLASTIC PRODUCTS T						
301	Tires and Inner Tubes						
302	Rubber Footwear						
303	Reclaimed Rubber						
306	Miscellaneous Fabricated Rubber Products						
307	Miscellaneous Plastic Products						
31	LEATHER AND LEATHER PRODUCTS T						
311	Leather						
312	Industrial Leather Belting and Packing						
313	Boot and Shoe Cut Stock & Findings, All Materials						
314	Footwear, Except Rubber						
315	Leather Gloves and Mittens						
316	Luggage, Handbags & Oth Pers Lea Goods, All Mtls						
319	Miscellaneous Leather Goods						
32	STONE, CLAY AND GLASS PRODUCTS T		386 051	386 051		342 440	342 440
321	Flat Glass						
322	Glass & Glassware, Pressed and Blown						
3221	Glass containers						
324	Hydraulic Cement		386 051	386 051		342 440	342 440
32411	Cement, hydlc; Portland, nat, masonry, puzzolan		384 976	384 976		332 130	332 130
325	Structural Clay Products T						
3251	Brick and structural clay tile						
32511	Brick, exc glass, ceramic glazed, and refractory						
3253	Ceramic wall and floor tile						
3255	Refractories, clay and nonclay						
3259	Miscellaneous structural clay products						
32594	Roofing tile						
326	Pottery and Related Products						
327	Concrete, Gypsum & Plaster Products						
3271	Concrete products						
3274	Lime						
3275	Gypsum products						
328	Cut Stone and Stone Products						
329	Abrasives, Asbestos, Misc Non-metallic Mnrl Prd						
3291	Abrasive products						
33	PRIMARY METAL PRODUCTS T		723 783	723 783		3 014 617	3 014 617
331	Steel Works and Rolling Mill Products T		709 630	709 630		2 959 596	2 959 596
33111	Pig iron						
33112	Slag						
33113	Coke, screenings and breeze						
33119	Cokeoven and blast furnace products, nec						
3312	Primary iron & steel prd, exc coke oven by-prd		672 723	672 723		2 895 729	2 895 729
33121	Steel ingot and semi-finished shapes		264 093	264 093		964 838	964 838
3313	Ferro-alloys		36 907	36 907		63 867	63 867
3315	Steel wire, nails, and spikes						

CARRIERS BY WATER—OPERATING.

	PRIMARY METAL PRODUCTS - Continued																		
332	Iron and Steel Castings																		
33211	Iron and steel cast pipe and fittings																		
333	Nonferrous Metals Primary Smelter Products					14	153		14	153					55	021		55	021
3331	Prim copper & copper base alloys smelter prd																		
3332	Prim lead & lead base alloys smelter prd																		
3333	Prim zinc & zinc base alloys smelter prd					14	153		14	153					55	021		55	021
3334	Prim aluminum & aluminum base alloys smelter prd																		
335	Nonferrous Metal Basic Shapes																		
3351	Copper, brass or bronze & oth cba basic shapes																		
3352	Aluminum & aba basic shapes exc aluminum foil																		
3357	Nonferrous wire, including insulated wire																		
336	Nonferrous and Nonferrous Base Alloy Castings																		
3361	Aluminum and aluminum base alloy castings																		
3362	Brass, bronze, copper and cba castings																		
339	Miscellaneous Primary Metal Products																		
3391	Iron and steel forgings																		
3392	Nonferrous forgings																		
34	FABR. METAL PRD. EXC ORDN MACHY & TRANSP -----T					185	921		185	921					767	019		767	019
341	Metal Cans																		
342	Cutlery, Hand Tools, and General Hardware																		
343	Plumbing Fxtrs & Heating Apparatus, exc Electric																		
3433	Heating equipment, except electric																		
344	Fabricated Structural Metal Products					185	921		185	921					767	019		767	019
3441	Fabricated structural metal products					183	625		183	625					732	415		732	415
345	Bolts, Nuts, Screws, Rivets, Washers & Oth Ind Fsnr																		
346	Metal Stampings																		
348	Misc Fabricated Wire Prd, exc steel wire																		
349	Misc Fabricated Metal Prd																		
3491	Metal barrels, drums, kegs and pails																		
3494	Valves & pipe ftg (exc plmrs brass goods & ftg)																		
35	MACHINERY, EXCEPT ELECTRICAL -----T					16	999		16	999					105	283		105	283
351	Engines and Turbines																		
352	Farm Machinery and Equipment																		
353	Constr, Mining & Materials Handling Equipment																		
3531	Construction machinery and equipment																		
3532	Mining machy & eqpt exc oil field machy & eqpt																		
3533	Oil field machinery and equipment																		
3537	Ind trucks, tractors, trailers, & stackers																		
354	Metalworking Machinery and Equipment					15	492		15	492					48	603		48	603
355	Spec Industry Machinery, Exc Metal-working Machy					1	507		1	507					56	680		56	680
356	General Industrial Machinery and Equipment																		
357	Office, Computing, and Accounting Machines																		
358	Service Industry Machines																		
359	Misc Machinery & Parts, Exc Electrical																		
36	ELECTRICAL MACHINERY, EQUIPMENT & SUPPLIES--T																		
361	Electrical Transmission & Distribution Equipment																		
362	Electrical Industrial Apparatus																		
363	Household Appliances																		
3631	Household cooking equipment, all types																		
3632	Household refrigerators & home & farm freezers																		
3633	Household laundry equipment																		

SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR—Continued

Code	Description (a)	Number of Tons (2,000 pounds) of Revenue Freight Carried: Joint rail and water traffic (b)	All other traffic (c)	Total (d)	Gross Freight Revenue (Dollars): 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, assd (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		51 344	51 344		152 165	152 165
401	Ashes						
402	Waste and Scrap, Except Ashes		51 344	51 344		152 165	152 165
4021	Metal scrap, waste and tailings		51 344	51 344		152 165	152 165
40211	Iron and steel scrap, wastes and tailings		51 344	51 344		152 165	152 165
4022	Textile waste, scrap and sweepings						
4024	Paper waste and scrap						
4026	Rubber and plastic scrap and waste						

CARRIERS BY WATER—OPERATING.

41	MISC FREIGHT SHIPMENTS T					2	062		2	062					17	775		17	775
411	Misc Freight Shipments					2	062		2	062					17	775		17	775
41111	Outfits or kits					2	062		2	062					17	775		17	775
41114	Articles, used, exc codes 41115; 421 & 4021																		
41115	Articles, used, rtd for rpr, inc for rcndtng																		
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					3	053		3	053					127	017		127	017
461	All Freight Rate Shipments, nec, inc TOFC					3	053		3	053					127	017		127	017
462	Mixed Shipments in Two or More 2-digit Groups																		
	GRAND TOTAL, Codes 01-46 T				5	027	368	5	027	368				9	397	536	9	397	536
47	SMALL PACKAGED FREIGHT SHIPMENTS T																		
471	Small Packaged Freight Shipments																		
	GRAND TOTAL, Codes 01-47 T				5	027	368	5	027	368				9	397	536	9	397	536

NOTE.—Extent of joint motor-water traffic included in columns (c) and (f): Number of tons 17,002; reporting carriers freight revenue 66,688.

(Check one):

☐ This report includes all commodity statistics for the period covered.

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

☐ Supplemental Report NOT OPEN TO PUBLIC INSPECTION.

REMARKS

500-K

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

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

2. The term "regulated" in column (c) refers to traffic transported by the respondent in service subject to the Interstate Commerce Act. (See instruction 9 of "Notice.")

3. The terms as herein used, (*a*) "Foreign traffic" means traffic transported by water between a United States port and a foreign port without transshipment at a United States port, and (*b*) "Domestic traffic" means traffic transported by water between two United States ports, including transshipped traffic contemplated by section 302 (1) and (3) of the Interstate Commerce Act.

Line No.	Item (a)	Foreign traffic (b)	Domestic Traffic: Regulated (c)	Domestic Traffic: Unregulated (d)	Total (e)
		$	$	$	$
1	Operating revenue:				
2	Freight revenue		9 964 251	1 200 780	11 165 031
3	Passenger revenue				
4	Mail and express				
5	All other operating revenue		*3 672 235		3 672 235
6	Total operating revenue		13 636 486	1 200 780	14 837 266
7	Traffic carried:				
8	Number of tons of freight		4 802 881	529 591	5 332 472
9	Number of passengers		NONE	NONE	NONE

* INCLUDES REVENUE WHICH CANNOT BE SEGREGATED BETWEEN REGULATED AND UNREGULATED

561. 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 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

Line No.	Class of employees (a)	Average number of employees (b)	Total number of hours worked by compensated employees during the year (c)	Total amount of compensation during the year (d)	Remarks (e)
	I. General Officers, Clerks, and Attendants			$	
1	General and other officers	3	5,940	125,292	
2	Chief clerks	5	10,740	69,659	
3	Other clerks, including machine operators	27	53,502	182,286	
4	Other general office employees	1	1,980	7,588	
5	TOTAL	36	72,162	384,825	
	II. Outside Traffic and Other Agencies				
6	Agents and solicitors	8	15,840	155,173	
7	Chief clerks	1	2,153	10,764	
8	Other clerks, including machine operators	1	1,634	5,033	
9	Other outside agency employees				
10	TOTAL	10	19,627	170,970	
	III. Port Employees				
11	Officers and agents	2	3,960	48,113	
12	Office—chief clerks	2	3,9[illegible]0	23,609	
13	Office—other clerks, including machine operators	2	4,052	15,797	
14	Office—other employees	2	3,960	34,353	
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	3	6,558	13,594	
21	Wharf and warehouse other employees	1	792	1,659	
22	Coalers				
23	Shops—master mechanics and foremen				
24	Shops—mechanics				
25	Shops—laborers				
26	Shops—other employees				
27	Other port employees	4	7,920	37,149	
28	TOTAL	16	31,202	174,274	
	IV. Line Vessel Employees				
29	Captains	17	51,071	234,648	
30	Mates	12	25,978	108,831	
31	Quartermasters and wheelsmen				
32	Radio operators				
33	Carpenters				
34	Deck hands	38	91,593	265,867	
35	Other deck employees	7	21,618	57,083	
36	Chief engineers	10	29,443	130,569	
37	Assistant engineers	7	14,720	71,575	
38	Electricians and machinists				
39	Oilers				
40	Firemen				
41	Coal passers				
42	Other employees, engineer's department	10	21,788	71,772	
43	Chief and assistant-chief stewards				
44	Stewards and waiters				
45	Stewardesses and maids				

561. EMPLOYEES, SERVICE AND COMPENSATION—Concluded

be fairly estimated and the estimate number included in the return, in which case the basis for the estimate for each class is to be shown in a footnote.

5. In column (d) include the total compensation paid employees for the work represented in 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 payroll he is carried; if on the payrolls of more than one of the joint employers he should be reported by each carrier on whose payroll he was, and full particulars should be given in order to permit the elimination of duplications. If an officer serves two or more 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 350 for such taxes.

Line No.	Class of employees (a)	Average number of employees (b)	Total number of hours worked by compensated employees during the year (c)	Total amount of compensation during the year (d)	Remarks (e)
	IV. Line Vessel Employees—Continued			$	
46	Cooks	6	13 626	47 903	
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	107	269 837	988 248	
	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				
80	Grand Total	169	392 828	1 718 317	

561A. TOTAL COMPENSATION OF EMPLOYEES BY MONTHS

Line No.	Month of report year	Total compensation	Line No.	Month of report year	Total compensation
		$			$
91	January	133 146	98	July	154 852
92	February	125 974	99	August	146 876
93	March	136 039	100	September	136 952
94	April	141 882	101	October	142 898
95	May	150 312	102	November	139 196
96	June	155 121	103	December	155 078
97			104	Total	1 718 317

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid $20,000 or more. 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. Any large "other compensation" should be explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to $20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also, when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
1	PETER FANCHI, JR.	PRESIDENT	$ 46 000	$ 10 742
2	J.S. MCDERMOTT	VICE-PRESIDENT	36 000	9 399
3	J. F. LYNCH	VICE-PRESIDENT	27 500	8 056
4	B. O. CAPLENER	VICE-PRESIDENT	30 000	8 056
5	G. B. BEISWINGER	CONTROLLER, ASST. SEC'Y &	18 000	5 818
6		ASST. TREAS.		
7				
8	ANNUAL SALARY OF J. F. LYNCH	CHANGED 4/1/70 FROM $25,000 TO $27,500		
9	ANNUAL SALARY OF G. B. BEISWINGER	CHANGED 9/1/70 FROM $17,000 TO $18,000		
10				
11				
12				
13				
14				
15				

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions allowance for expenses, or other amounts payable aggregating $10,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in Schedule 562 in this annual report) for services or as a donation. In the case of contributions of under $10,000 which are made in common with other carriers under a joint arrangment 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)
31	LEMLE, KELLEHER, KOHLMEYER,		$
32	MATTHEWS AND SCHUMACHER	LEGAL	60 056
33	LUCAS AND MURPHY	LEGAL	15 429
34	THOMPSON, MITCHELL, DOUGLAS,		
35	NEIL & GUERRI	LEGAL	12 000
36	PRICE WATERHOUSE & CO.	ACCOUNTING SERVICE	25 775
37	WATERWAY FREIGHT BUREAU	DUES AND ASSESSMENTS	26 465
38	WATER TRANSPORT ASSOCIATION	MEMBERSHIP	19 160
39			
40			
41			
42			
43			
44			
45			
46			
47		TOTAL	158 885

591. CONTRACTS, AGREEMENTS, ETC.

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

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

1. NONE
2. NONE
3. NONE
4. NONE
5. NONE
6. NONE
7. NONE
8. NONE
9. NONE

592. IMPORTANT CHANGES DURING THE YEAR

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

1. *All* new lines put in operation, giving—
   (*a*) Termini,
   (*b*) Points of call, and
   (*c*) Dates of beginning operation.
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,
   (*d*) Rents, and
   (*e*) Other conditions.
   Furnish copies (*if in print*) of all contracts made during the year in connection with the acquisition of leasehold interests.
5. All consolidations, mergers, and reorganizations effected, giving 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.

1. ON JULY 31, 1970 THE INTERSTATE COMMERCE COMMISSION GRANTED AUTHORITY TO OPERATE ON THE ALABAMA RIVER FROM ITS MOUTH TO SELMA, ALABAMA.
2. NONE
3. CONSTRUCTION OF SEVEN NEW CARGO BARGES AT A COST OF $722,771
4. NONE
5. NONE
6. NONE
7. NONE

VERIFICATION

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

(For reports filed with the Interstate Commerce Commission)

OATH

State of MISSOURI
~~County of~~ XXXXXXX CITY OF ST. LOUIS } ss:

G. B. BEISWINGER (Insert here the name of the affiant) makes oath and says that he is CONTROLLER, ASST. SECY. & ASST. TREAS. (Insert here the official title of the affiant)

of FEDERAL BARGE LINES, INC. AND GULF CANAL LINES, 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

G B Beiswinger
(Signature of affiant)

Subscribed and sworn to before me, a Notary, in and for the State and ~~county~~ city above named, this 31st day of March, 1971

My commission expires Feb. 15, 1974

[Use an L. S. impression seal]

William L. Forrest
(Signature of officer authorized to administer oaths)

(For reports filed with the Federal Maritime Commission)

OATH

State of ....
County of .... } ss:

.... (Name) makes oath and says that he is

.... (Official title) 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)

CORRESPONDENCE

Officer Addressed		Date of Letter or Telegram			Subject (Page)	Answer needed	Answer			
							Date of— Letter			File Number of Letter or Telegram
Name	Title	Month	Day	Year			Month	Day	Year	

CORRECTIONS

Date of Correction			Page	Authority						Clerk Making Correction (Name)
				Letter or Telegram of—			Officer Sending Letter or Telegram		Commission File No.	
Month	Day	Year		Month	Day	Year	Name	Title		

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