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WC000420 KNAPPTOTOWB A KNAPPTON CORPORATION P.O. BOX 03018 PORTIAND, OREGON 97203 O A147430

Correct name and address if different than shown.



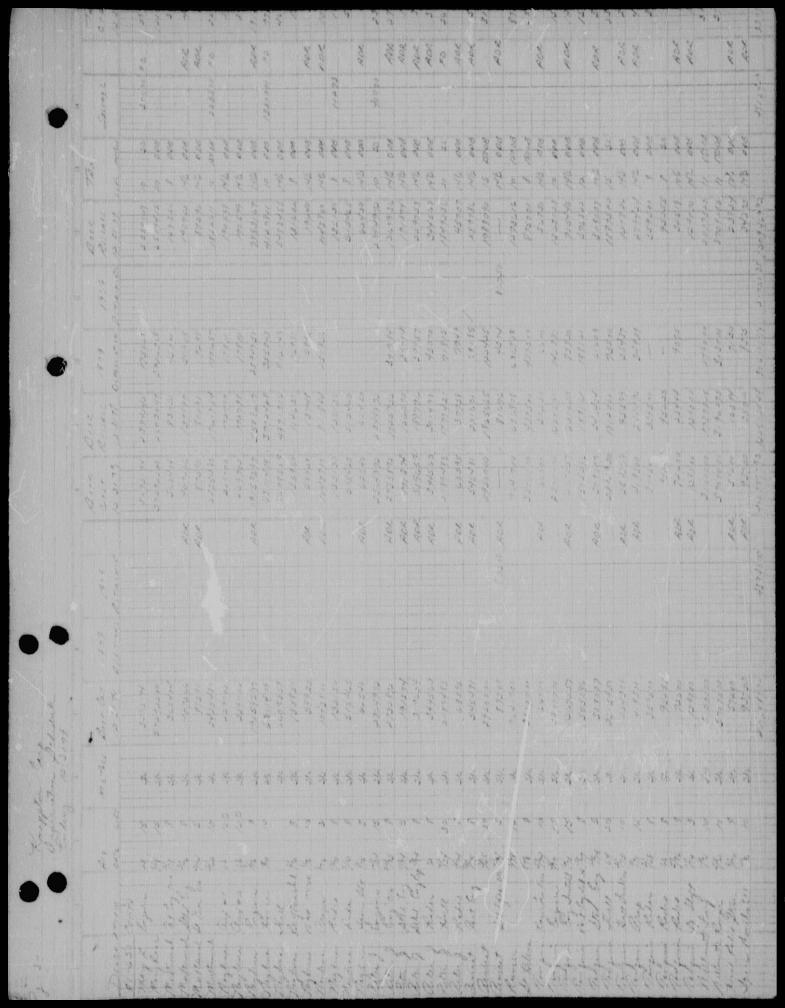
INTERSTATE COMMERCE COMMISSION FOR THE YEAR ENDED DECEMBER 31, 1979

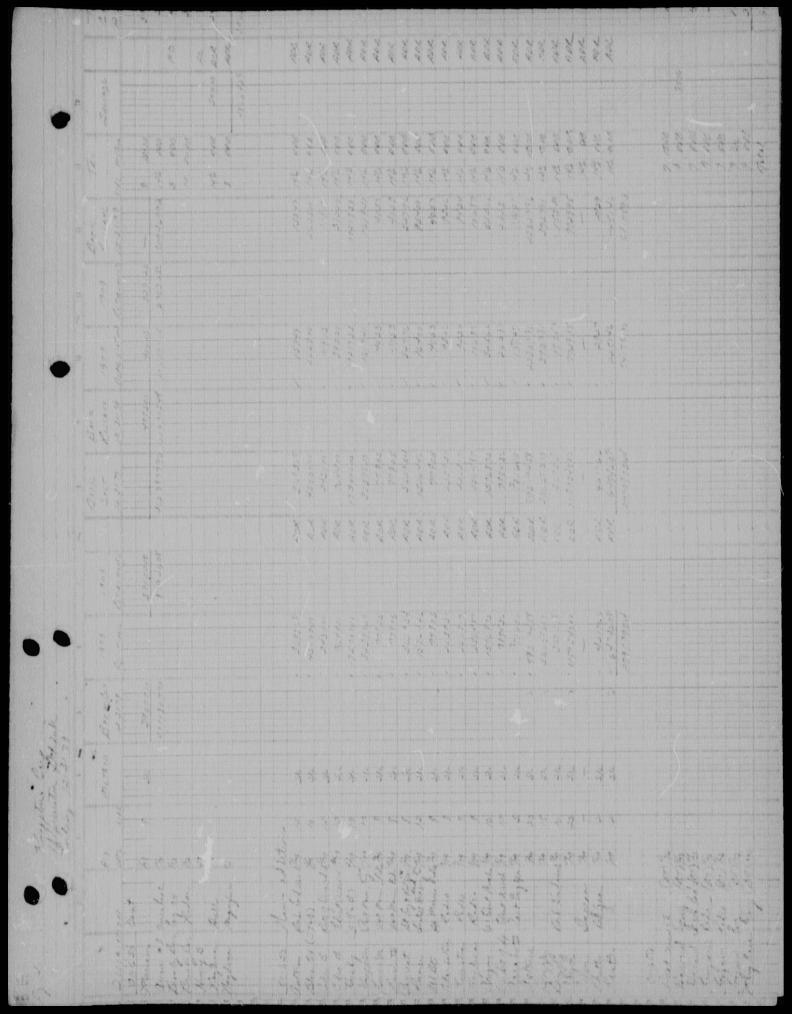
TO THE
FEDERAL MARITIME COMMISSION

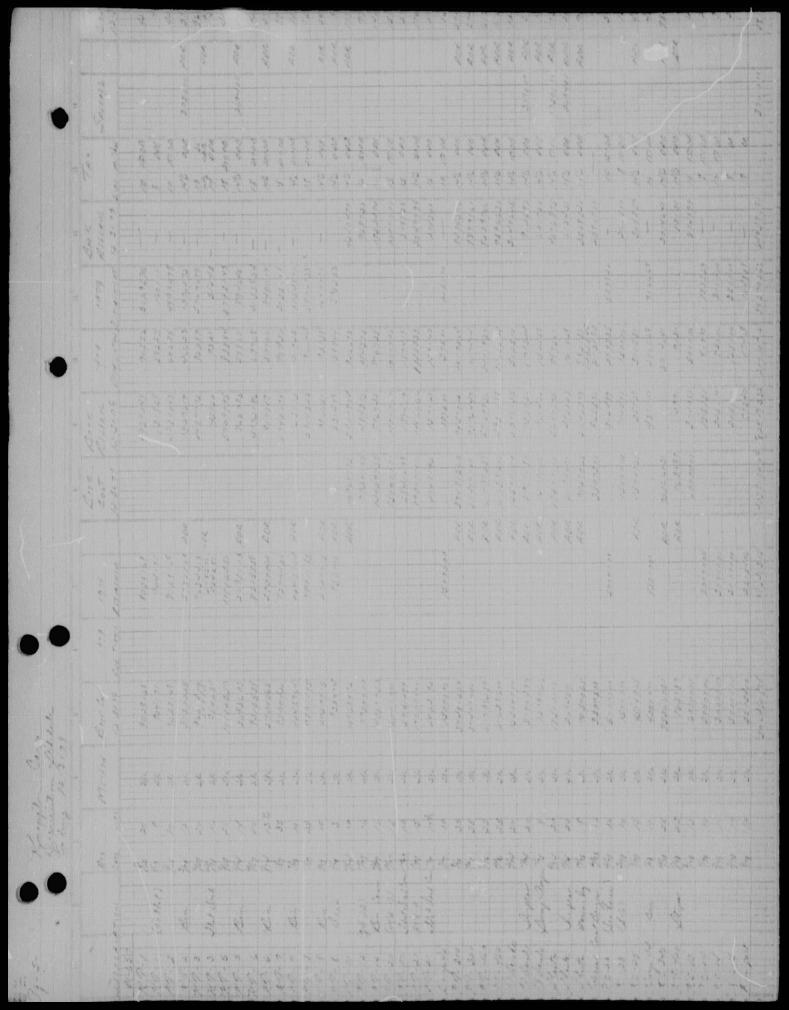
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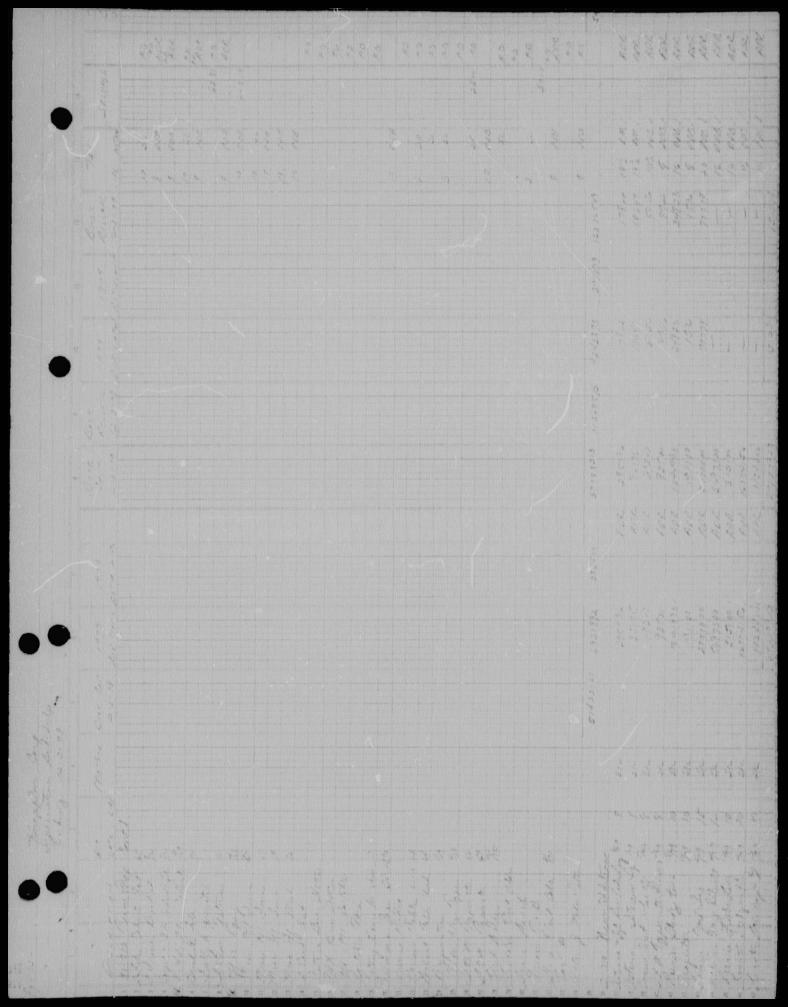
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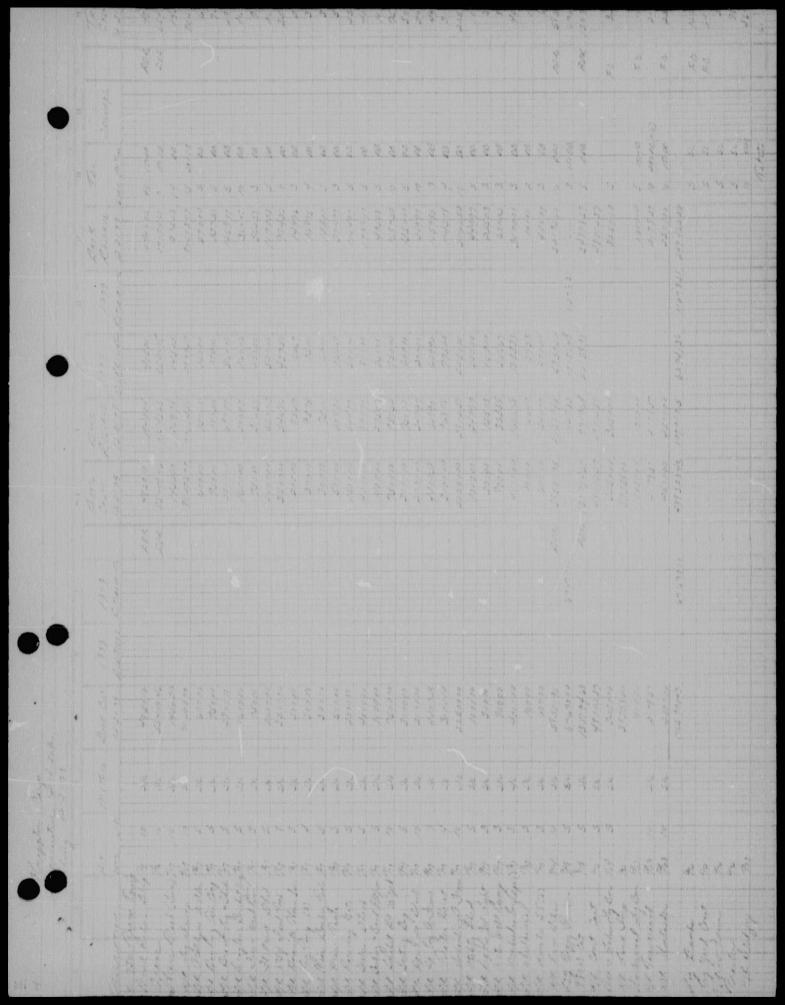
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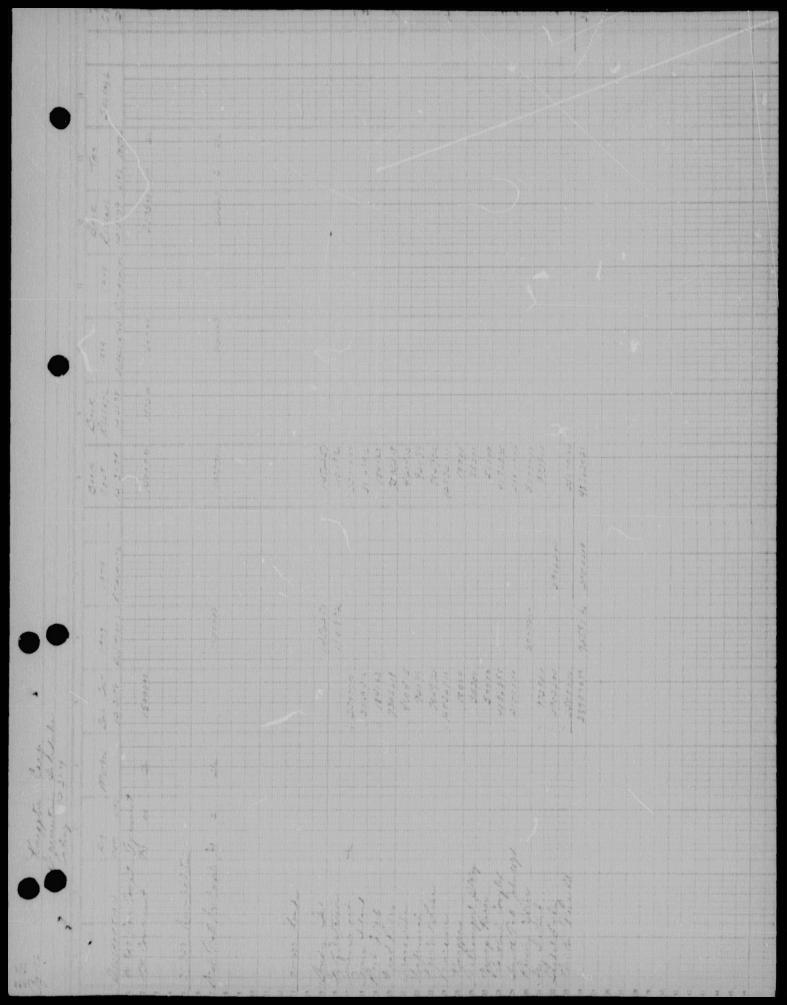
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ANNUAL REPORT

OF

(NAME OF RESPONDENT)

P.O. BOX 03018

(ADDRESS)

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE YEAR ENDED DECEMBER 31, 1979

TO THE

FEDERAL MARITIME COMMISSION

FOR THE PERIOD

JANUARY 1, 1979 THRU DECEMBER 31, 1979

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

(Name) Robert A. HINOMAN (Title) VICE - PRESIDENT - FINANCE

(Telephone number) 503 286-0631

(Office address) 9030 N. W. ST. HELENS RD. PORTLAND, OR. 97203

SPECIAL NOTICE

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

ESTIMATE OF REPORTING BURDEN

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

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

Total hours (Estimated) 48

101. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 5 or 6 on this page have taken place during the year covered by this report, they should be explained in detail on page 61.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification" (p. 62) I 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; it a reorganization has been effected, give date of reorganization. If a re-

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 Tenitory 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 Territor, under the laws of which each company consolidated or merged or therwise 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 foot. Give date of organization of original corporation and refer to laws of after which organized

	Exact nan e of respondent making this report KNRPDTEN CORPORATION
2	State whether respondent is a common or contract carrier and give ICC Docket Number
	COMMON CARRIER TCC DOCKET # W420
	Date of incorporation October 21, 1920 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 amendements thereof, effected during the year. If previously effected show the year(s) of the report(s) setting forth the details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees STATE OF WASHINGTON
5	. If the respondent was formed as the result of a consolidation or marger during the year, name all constituent and all merged companies
6	If respondent was reorganized during the year, give name of original corporation, and state the occasion for the reorganizattion
7	State whether or not the respondent during the year conducted any part of its business under a name or names other than that shown in response to inquiry No. 1, above; if so, give full particulars
8	Give name of operating company, if any, having control of the respondent's property at the close of the year NON &
9	Is an annual report made to stock holders (answer yes or no) <u>NO</u> . If reply is yes, check appropriate statement: two copies are attached to this report. Two copies will be submitted(date).

Water Carrier Annual Report W-1

NOTES AND REMARKS

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

1. Cove particulars of the various directors and officers of the particulars of the various directors and officers of the respondent, other than directors availifying thates, that were beneficially owned, directly or endingered by each director or principal peneral 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 nomines. Insert the word "Nime" 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 Transportation departments of Traffic. If there are receivers, structers, 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 risone than one department, or if his duties are not in accordance with the customary acceptance of his given tisle, state the facts briefly in a note attached to this page.

102. DIRECTORS

	Name of director	Office address	Date of beginning of term	Dute of expiration of term	Number of voting chares actually or beneficially owned (e)	Remarks (f)
1	Peter J. BRIX	P.O. BOX 03011	4-20-79	4-20-80	95.045.7	
2		PORTLAND, OR 97203				
	JOHN & ALSTAUT	ASTEE A, OR	4-20-99	4-20-80	-0-	
4	EDWARD 5, BEALL	FORTLAND, OR	4-20-79	4-20-80		
6 7 8	POLANO E. BRUSCO	LONEVIEW, WA	4-20-79	4-20-80	-0-	
,	ALBERT M. LEASED	PORTHAND, OR	41-20-79	4-20-80	-0-	
,	FRED O. MIYER, JE.	PORTLAND, OF	4 20-79	420-80	-0-	
4	JAMES B. THAYER	REAVERTON, OR.	4.20.77	4-20-80	-0-	
	J. KNOX WOUDRUFF	BURTON, WA	4-20-79	4.20-80	-0-	

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

Chairman of board ______ Secretary (or clerk) of board

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

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

ine io	Title of general officer (a)	Department in departments over which jurisdiction is exercised (b)	Name of person holding office at gover of year (c)	Number of voting shares actually or hene/icially owned (d)	(Mice address
		GENE	RAL OFFICE AS OF CORPORAT	TON	
18 19 20	PRESIDENT	EXECUTIVE	PITTER J. BRIX	95045.7	P.O. BOX 03018 FORTLAND, CR
	VICE- PEFSIMNT	CPEPATING	FRED O. MEYER, JR	-0 -	L
23	VICE- PEFSITENT	SALES	ROBERT J. HASLIK		~
	VICE- PRESIDENT	OPERATING.	EDWARDS, BIALL	-0-	
	VICE- PRESIDENT - FINANCE SECRETARY - TREASURER	BOMINISTRATIVE	ROOSET A . HINDERN	-0 -	-
	VICE- PRESIDENT	OFSERTING	ROLANDE, BRUSEO	-0-	LONEVIEW WA.
12		GENERAL	OFFICERS OF RECEIV) R OR T	RUSTEE	
14			1,		

H1000 M 1000			
3.4			
35			
36			
37			
18			
30			
40			
41			
4 4	A THE RESIDENCE AND ADDRESS OF THE PARTY OF	Диментирационний мунициональный инсти-	Personal Stock Control of the Asset Marie Control of the Control o

I. In scholule No. 104A should be entered the names of all their are controlled either solely or pointly by the arter, except compositions controlled through title out with the Commission maker the provisions of Part Lor Part on pages 16 and 17, provides for corpora-III of the faterature Commerce Act should be entered in whedule by respondent through an intermediary not filing an annual recontrolled through title to securities or other mens controlled by respondent through title to securities.

anisol of exercised through at by repairm of operation, through or combitances surrounding organization of operation, through or by common direction, efficients, or stockholders, a sorting trust or by companies, of coping and Alkenburg is specifically directed to Section 1131461 tred the reference to a relationeding between any person of persons Lin the purposes of sections 5, 1244, 30, 334 (2147), 210, 230 structly to include actual as well as legal control, whether manof Part I of the Interstate Commerce Act which provides that and another person or persons, such reference shalf he con By comind is meant ability to determine the action of a helding of meetingal company of companies,

brough or by any other direct or indirect means, and to include

tuess or others, if any, that with the respondent comporation A lincolumn tershoold be entered the names of the corpora jointly control the corporation bated

exed. For the purposes of this report, the following are to be 4. In column 149 should be shown the form of control exer

(a) Right through agreement of some character or through of the board of directory, managery, or musices of the controlled wante wantee other than tale to securities, to name the majority

the Right to forcebee a list hen upon all or a major part in value of the tangelike property of the controlled corporation

6.3 Right to secure control in consequence of advances made for construction of the operating property of the controlled cor-

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

h. In column (el should be shown the extent of the interest of to be classed as a form of control over the lesson conportation

A leavehold interest in the property of a corporation is not

respondent corporation in the controlled corporation and indirect control is that exercised through a

When an intermediary is a holding company or any other corporation for an individual not making attantial report to the Commission, the names of all its controlled corporations should be concred with the name of such intermediat. For corporations inducedly controlled, the entries in schedule 1048, columns 104, ermediary. te), tdt, and let should show the relationship between the corporation named in colemn (a) and that named in column (f). If an intermediaty files an annual report with the Commission, its con-Bolled corporations need not be hated on this page.

N. Corporations, should be grouped in the following order:

ansputhens companies machine Lanyhortalian companies - schee.

1 Noutransportation companies -active.

Neutranspertation companies mactive.

In mactive compactions is one which has been practically absorbed in a controlling corporation and which acether operates Property and 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 franchis es. All other comporations, are to be regarded as active.

104A, CORPORATIONS CONTROLLED BY RESPONDENT OFFIRM THROLGH THEE TO SECT RITHES

	Kemady	4						Name of witeringlous, through which political action				The Particular of the Particul				
	Extent						=	I stead						The second secon		
) out	Ha crabbbal					RESPONDENT	CHARACTER OF CONTROL	Has a chicked							And the second s	
red very te dat waver	Whet parties of any top-past speciment					104B. CORPORATIONS INDIRECTLY CONTROLLED BY RESPONDENT	5	other parter of art to past accessorit for control						The second secon		
	Street beauty	2				194B. CORPORAL		Note or posts					+			
	Natural comparations controlled	3 1	NOWE					New of comparation controlled	NONE							

108. CORPORATE CONTROL OVER RESPONDENT See Page 4 for instructions regarding forms of control

	hich control was established	
	trol	
	was direct or indirect	
0.73 (the in-	ntermediary through which control, if indirect, was established	
1) The name of the in		
v individual, associa	tion or corporation hold control, as trustee, over the respondent at the close of the	veat? NO
control was so beld,	state: (a) The name of the trustee	
b) The name of the b	seneficiary or beneficiaries for whom the trust was maintained	

109. VOTING POWERS AND ELECTIONS

- 1. State the par value of each share of stock: Common, 5 NPV per share, first preferred. 5 ____ per share, second preferred. 5 ____ per share. debenture stock, 5 ____ 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 No.

Are voting rights proportional to holdings 1 40.5 If not, state in a footnote the relation between holdings and corresponding voting rights

- 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? YE 5 If so, describe fulls (in a footnote) each such class or issue and give a succinct statement showing clearly the character and extent of such privileges. A
- 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).

 DECEMORE 31, 1979
- 2. State the total voting power of all security holders of the is spondent at the date of such closing, if within I year of the date of such filing, if not, state as of the close of the year 95045.7 votes as of DECEMBER 31, 1975

 State the total voting power of all security holders of the is spondent at the date of such filing, if not, state as of the close of the year of the date of such filing, if not, state as of the close of the year of the date of such filing, if not, state as of the close of the year of the date of such filing, if not, state as of the close of the year of the date of such filing.
- 9. Give the names of the 27 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 lif 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 offer 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 used or the list of stockholders compiled within such year, show such 27 security holders as of the close of the year.

		Number		OF VOTES, CLAS O SECURITIES O		
		of votes				
		to which		PREFER	Other	
Name of security holder (a)	Add ass of security holder (h)	holder was entitled (c)	Common (d)	Second (e)	First (f)	with voting power (g)
				CLASSA		
PETER J. BRIX	PORTLAND, OR			95045.7		
				4. 25. 0		1
PETER S. BRIX	PORTLAND, OR			(LASS B)		1
OPLATINE THVESTMENT	PORTLAND, OR			12796.6		1
DON EDY	ASTORIA, OR			1700.0		1
RUBY MEYER	PORTLAND, OR			2879.2		1
J. KNOX WOODENFE	BURTON, NA			1450.0		
FRED MEYER, TR.	PORTLAND, OR			575.8		
T. MERRILL GINN	ASTORIA, OR.			287.9		
ED HAGIUND -	COSUR O'ALSNE, INA			1843,4		
WALTER EVANS	PORTLAND, OR			1439.6		
BOB HINDMAN	POLTLAND, OR			187.4		
ED BEALL	PORTLAND, OR			242.0		
FLORENCE FLAVEL	ASTURIA, OR			4174.8		
HARRY FLAVEL	ASTORIA, OR			2159.4		
				1 1		1
		1				

- 10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent 950/5.7 votes cast
- 11. Give the date of such meeting 4-20-79
- 12 Give the place of such meeting PORTLAND, OR.

* THE CORPORATION HAS 200,000 EACH, CLASS A COMMON & CLASS B NON-VOTING SHARES AUTORIZED

110. GUARANTIES AND SURETYSHIPS

1. If the respondent was under obligation as guarantor or surely for the performance his any other corporation or other association of any agreement or obligation, show for each such contract of guaranty or successful 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 pape: maturing on demand or not later than two years after date of issue.

Since No.	Names of all parties principally and primarily liable (a)	Description and maturity date of agreement in obligation (b)	Amount of contingent lightly for	Sole or a set contingent liability
1				
2			7	
1				
4				
6				
7				
8				
9		1		
0				
1		1		
2				
3				
4				
5		,		
6		4		
7				
8		+		
0				
1				
2				
3		·		
4				
14				
16				
7				
8				
9				
0				
11				A STATE OF THE STA
12				
13		A company of the second		
14				
15				
36				I NEW YORK OF THE PARTY OF THE

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 evaluring on domaind or not later than two years after date of issue, nor does it include ordinary surety bonds or undertakings, on appeals in court proceedings.

ine No	Description and maturity date of agreementive obligation tax	Names of all goapantons and sorries	Amount of contingent lishelds of good metors	Sole on young continuent fichality
17				
38	NONE			
19				
49				
41				
43				
43				
4.4				
45				
14				

200. COMPARATIVE GENERAL BALANCE SHEET—ASSET SIDE counts in the Uniform System of Accounts. The entires in the balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entires in column (c) should be indicated in parenthesis.

No.	-	ttem (a)			Balance at close of year (b)	Halance at beginning of year (c)
		I. CURRENT ASSE	rs		5	s
	(100)	Cash			1,000,000,000,000	380,865
2	(101)	Imprest funds			1682	100
3		Special cash deposits (p. 12B)				1
4	(103)	Marketable securities			Anna contra antica de la calcidada de la calci	1
5	(104)	Traffic and car-service balances - Dr			1	APPRILITATION AND ADDRESS OF THE PARTY OF TH
6	(105)	Note: receivable (p. 13)		15 124,495	I x x x x x x x x	xxxxxxx
7	(106)	Affiliated companies—Notes and accounts receivable ()	p. 13)		X X X X X X X X	XXXXXXX
8		Accounts receivable		1,767,668	XXXXXXX	XXXXXXX
9	(108)	Claims receivable		91,146	XXXXXXX	XXXXXXX
0		Total of accounts Nos. 105 to 108, inclusive		1,983,309	XXXXXXXX	xxxxxxx
		Less-		1		xxxxxxx
	(109)	Reserve for doubtful accounts		1	XXXXXXXX	xxxxxxx
2		Total of accounts Nos. 105 to 108, less account No	5. 109	JXXXXX	1,983, 309	1,437,127
3 4		Subscribers to capital stock				
		Accrued accounts receivable			653,044	362,103
		Working advances				
		Prepayments			73,316	81060
		Material and supplies			493.934	144,737
		Other current assets			_	
	(117)	Deferred income tax charges (p. 17B) Total current assets			1	
1		Total current assets			3,205,885	2,406,492
		II. SPECIAL FUND)S			
			Total .			
			Total took assets at close of year	Respondent's own issues included		
	(122)	Insurance funds (p. 14)	\$	\$		
		Sinking funds (p. 14)				
	(124)	Other special funds (p. 14)				
	(125)	Special deposits (p. 33)		1	425	3420
		Total special funds			425	3420
		III. INVESTMENTS				
1	(130)	Investments in affiliated companies (pp. 16 and 17)		155,111.819	XXXXXXXX	* * * * * * * *
1		Undistributed earnings from certain investments in affi		1	Lxxxxxxxx	* * * * * * * *
		Other investments (pp. 18 and 19)	(p. 17A)	1	5,111,819	243.741
		Reserve for revaluation of investments		ļ	x x x x x x	x x x x
	(132	5) Allowance for net unrealized loss on noncurrent mark	ketable			
	(133)	Cash value of life insurance		-1	194,251	27 900
	11.227	Total investments		1		
		IV. PROPERTY AND EQU	COMENT	77	5,306,070	271641
	(140)	Transportation property (pp. 22 and 24)	CHEMENT	19,003,432		
		Depreciation reserve—Transportation property (pp. 23	and 25)	3,008,214	15,995218	XXXXXXXX
			4110 2.77	1 -,000,214		9,945,139
		Acquisition adjustment (p. 26)		6 21 0 2 30	47.244	39,410
		Improvements on leased property (p. 24)		5 368.339	x x x x x x x x	x x x x x x x
		Amortization reserve—Leased property		92,441	275,898	138,096
		Noncarrier physical property (p. 27)		498,320	X X X X X X X X	* * * * * * *
	(161)	Depreciation reserve — Noncarrier physical property (p Total property and equipment	. 27)	249,462	248,858	347,991
		to the property and equipment			16,567718	10,510,436
		V. DEFFERRED ASS	ETS			
1					14000	.00
-		Claims pending			149,710	187,121
	(170)	Other deferred assets			193,066	2,904
3		Total deferred assets			113,066	170,025

Continued on page 8A

SEE SEE SEE	COMPARATIVE		WALE A RESERVE ATTENDED	POP ACCUT	SINE Continued
200	COMPARATIVE	LENERAL	BALANE SEE	The second of th	MILE ON ONLINE

40.	hen (a)	Radarnee at close of year (b)	Plalance at beginning
	VI. DEFERRED DEBITS	s	5
4 5	(171) Incompleted voyage expenses (175) Other deferred debits	1378	1511
6	(176) Accumulated deferred income tax charges (p. 17B)	1378	1511
17	Total deferred debits		
8	(180) Organization expenses	-1-	
	VII. COMPANY SECURITIES S		
9	(190) Reacquired and nominally issued long-term debt	******	22222
50	(191) Reacquired and nominally issued capital stock	25,274,042	
51	TOTAL ASSETS	125, 274, 074	1/3,023,75-

200. COMPARATIVE GENERAL BALANCE SHEET—LIABILITY SIDE

For instructions covering this schedule, see the text pertaining to General Bal-ance Sheet Accounts in the Uniform System of Accounts. The entries in this bal-ance sheet should be consistent with those in the supporting schedules on the pages indicated in parenthesis.

Line No.	Item (a)	Balance at close of year (b)	Balance at beginnin of year (c)
	IX CURRENT LIABILITIES	\$ 100 005	\$ 22 500
52	(200) Notes payable (p. 27)	1,996,554	73,500
53	(201) Affiliated companies—Notes and accounts payable (p. 27)		
54	(202) Accounts payable	1,406,070	4110,519
55	(203) Traffic and car-service balances—Cr	71 -10	20 1171
56	(204) Accrued interest	70,567	27, 451
57	(205) Dividends payable		,
58	(206) Accrued taxes	219.751	(172 216)
59	(207) Deferred income tax credits (P. 17B)	ļ	
60	(208) Accrued accounts payable	73,795	37,552
61	(209) Other current liabilities		
62	Total current liabilities	3945012	2,874, 406
	X. LONG-TERM DEBT DUE WITH TONE YEAR		
63	(210) Equipment obliget, is and other long-term debt due within one year	1.983,287	674,690
63	XI. LONG-TERM DEBT DUE AFTER ONE YEAR		
	Total issued Held by or for respondent		_
64	(211) Funded debt unmatured (pp. 28 and 29) 5	15,250,861	5,197,460
65	(212) Receivers' and trustees' securities (pp. 28 and 29)	1	
66	(212.5) Capitalized lease obligations		
67	(213) Affiliated companies—Advances payable		
68	(218) Discount on long-term debt		
69	(219) Premium on long-term debt	-	
70	Total long-term debt due after one year	15 250,861	5,197,460
	XII. RESERVES		
71	(220) Maintenance reserves	 	
72	(221) Insurance reserves	 	
73	(222) Pension and welfare reserves		
74	(223) Amortization reserves—Intangible assets		
75	(229) Other reserves		
76	Total reserves	and the construction of th	CT-STOCKED CONTRACTOR TO SECURITY AND RE-
	XIII. DEFERRED CREDITS		
77	(230) Incompleted voyage revenues		
78	(232) Other deferred credits	24,646	34,872
79	(233) Accumulated deferred income tax credits (P. 17B)	1,190,694	5.95,715
80	Totals deferred credits	1215340	630,587
	XIV. SHAREHOLDERS' EQUITY		
	Capital stock Nominally		
	Total issued issued sourcities		
81	(240) Capital stock (p. 32) \$	3. 130,012	3,130 CV 2
82	(241) Capital stock subscribed		
83	(243) Discount and expense on capital stock		
84	Total capital stock		
85	(245) Proprietorial capital (p. 34)	3,130,012	3,130,012
	Capital surplus		
	(250) Capital surplus (p. 35)		
86	Premiums and assessments on capital stock		
87	2. Paid-in surplus		
88	3. Other capital surplus	176, 298	176298
89	Total capital surplus	124,898	174 298

200. COMPARATIVE GENERAL BALANCE SHEET-LIABILITY SIDE -Concluded

Line No.	Item (a)	Balance at close of year (b)	Balance at beginning of year (c)
	Retained income	\$	15
90	(260) Retained income—Appropriated	250 413	1 00 700
91	(280) Petained income—Unappropriated (p. 35)	1,322,820	699,772
92	Total retained income	2,073,232	1697,116
	Treasury Stock		
	(280-1) Less Treasury stock	2500,000	
94	Total capital and surplus	2,879,542	4000 082
95	TOTAL LIABILITIES AND SHAREHOLDERS EQUITY TE.—See page 10 for explanatory notes, which are an integral part of the comparative General Balance Sheet.	25,274.042	12 283725

COMPARATIVE BALANCE SHEET EXPLANATORY NOTES

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

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

Estimated accumulated net Federal income tax reduction realized since December 31, 1949, under section 168 (formerly section 124-A) of the Internal Revenue Code because of accelerated amortization of emergency facilities in excess of recorded depreciation s NONE.

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

- *Accelerated depreciation since December 31, 1953, under section 167 of the Internal Revenue Code.
- *Guideline Lives since December 31, 1961, pursuant to Revenue Procedure 62-21.
- *Guideline lives under Class Life System (Asset Dipreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.

Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investme	nt tax credit authorized in the
Revenue Act of 1962, as amended	s N/A
Amount of cumulative dividends in arrears	5 none
Amount of principal, interest or sinking is ad provisions of long-term debt in default	5 none
Investment tax credit carryover at year end	5 -0-
Past service pension costs determined by actuarizes at year end	
Total pension costs for year:	
Normal costs	\$,
Amortization of past service costs	5
Estimated amount of future earnings which can be realized before paying Federal income taxes because of u	nused and available net oner.
loss carryover on January 1 of the year following that for which the report is made	5
State whether a segregated political fund has been established as provided by the Federal Election	

COMPARATIVE BALANCE SHEET STATEMENT-EXFANATORY NOTES-Concluded

Marketable Equity Securities to be completed by companies with \$10.0 million or more in gross operating revenues

1. Changes in Valuation Accounts

		Cost	Market	Dr. (Cr) to Income	Dr. (Cr) to Stockholders Equity
		s	s	5	
(Current year):	Current Portfolio				xxxxx
as of / /	Noncurrent Portfelio			_ xxxxx	5
(Previous year):	Current Portfolio			_ XXXXX	xxxxx
as of / /	Noncurrent Portfalio			_ xxxxx	xxxxx

2. At 1 , gross unrealized gains and losses pertaining to marketable equity securities were as follows:

Current	5	5
Noncurrent		

Losses

3. A net unrealized gain (lost) of 5 _______ on the sale of marketable equity securities was included in net income for ______ (year). The cost of securities sold was based on the ______ (method) cost of all the shares of each security held at time of sale.

Gains

Significant net realized and net unrealized gains and losses arising after date of the financial statements but prior to their filing, applicable to marketable equity securities owned at balance sheet date shall be disclosed below:

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

n/a

NOTES AND REMARKS

300. INCOME ACCOUNT FOR THE YEAR

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

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

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

No.		Item (a)		Amount for current year (b)	Amount for preceding year (c)
		ORDINARY FIEMS		5	5
		Water-Line Operating Income			
1	(300)	Water-line operating revenues (p. 36)		13,754,600	81.29 19
2	E HEROSCOEST DUTY	Water-line operating expenses (p. 37 or 39)		11, 956, 581	
3	, ,,,,	Net revenue from water-line operations		1,298,019	97894
		OTHER INCOME			enconnecteur describe de describe
4	(502)	Income from noncarrier operations		5/3,650	280 74
5		Dividend income (from investments under cost only)		1 02,000	
6		Interest income		68,313	2432
7		Income from sinking and other special funds		90,010	47.56
8		Release of premium on long-term debt			
9		Miscellaneous income		182,961	293833
10	1000 B 1000 B		(a1)	1/25,005	46.611
11	(306)	Profits from sale or disposition of property (p. 41) Dividend income (from investments under equity only)	70.17	xxxxxxxx	
12		Extracted mediate (from myestiments under equity only)			xxxxxxx
13		Undistributed earnings (losses)		XXXXXXXX	xxxxxxx
14		Equity in earnings (losses) of affiliated companies, (lines 11 and 12)		1889.929	645513
15		Total other income		3 687,948	1.624359
13		Total income (lines 3, 14)		De Polat TA	e achagaladh attandarálaí thacha
	(****	MISCELLANEOUS DEDUCTIONS FROM NCOME		714.231	700 00 1
16		Expenses of noncarrier operations		CALLES AND ALL PARTY TAXABLE MAY THE MAN AND A SECOND PROPERTY OF THE PARTY OF THE	700, 72-6
17		Uncollectible accounts		19,806	104.835
18		Losses from sale or disposition of property		82,238	104,855
19		Maintenance of investment organization		151,244	24 200
20	(327)	Miscellaneous income charges		967, 519	24 346 830,382
21		Total income deductions		2, 720, 429	
22		Ordinary income before fixed charges (lines 15, 21)		10,10,707	793,977
		FIXED CHARGES		881.608	GG1 -03
23		Interest on funded debt		881.600	554 583
24		Interest on unfunded debt		+	
25	(530)	Amortization of discount on long-term debt		881.608	556,5P
26		Total fixed charges		0 81.808	
27	(531)	Unusual or infrequent items - Credit (Debit)		10200-1	
28		Income (loss from continuing operations before income taxes		1.838,821	237394
		PROVISION FOR INCOME TAXES		1	
29	(532)	Income taxes on income from continuing operations.		495,000	48,100
30	(533)	Provision for deferred taxes			
31		Income (loss) from continuing operations		11.343.821	189294
		DISCONTINUED OPERATIONS		1	
32	(534)	Income (loss) from operations of discontinued segments*			
33		Gain (loss) from disposal of discontinued segments*			
34		Total income (loss) from discontinued operations			
35		Income (loss) before, extraordinary items		A	
33				77	
		EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES			
	A ROSE SERVICE	Extraordinary items - Net Credit (Debit) (p. 41)			
	PROFESSION OF THE PROPERTY OF	Income taxes on extraordinary items - Debit (Credit) (p. 41)			
38	(591)	Provision for deferred taxes - Extraordinary tems			
39		Total extraordinary items - Credit (Debit)		THE RESERVE THE RESERVE THE PROPERTY OF THE PARTY OF THE	
40	(592)	Cumulative effect of changes in accounting principles*			
41		Total extraordinary items and accounting changes		- And manus	
42	1	Net income (lines 35, 41)			

Carrier Initials

Year 19 79

INCOME ACCOUNT FOR THE YEAR-Concluded

* Less applicable income taxes of:

534	Income (toss) from operations of discontinued segments	
536	Gain (loss) from disposal of discontinued segments	

592 Cumulative effect of changes in accounting principles_

EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning items of income for the current year. The explanation of items included in accounts 570, "Extraordinary items"; and 590, "Federal income taxes on extraordinary items" are to be disclosed in Schedule 396, page 41.

Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investigation of th	stment tax credit
If flow-through method elected, indicate net decrease (or increase) in tax accrual because of investment tax credit	366.200
If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year	
Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes	
Balance of current year's investment tax credit used to reduce current year's tax accural	366.287
Add amount of prior year's deferred investment tax credits being amortized and used to reduce current	
Total decrease in current year's tax accrual resulting from use of investment tax credits	366.287
Show the amount of investment tax credit carryover at year end	

Schedule 205.—COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

Using the following notes as a guideline, show the requirements of compensating halances and short-term horrowing arrangements if operating revenues are \$10 million or more. Footnote disclosure is required even though the arrangement is not reduced to writing

- 1. Disclose compensating halances not legally restricted. Enes of credit used and unused, average interest rate of short-term horrowings outstanding at halance sheet date, maximum amount of outstanding horrowings during the period and the weighted average rate of those borrowings.
- 2. Time deposits and certificates of deposit constituting compensating halances not legally restricted should be disclosed
- 3. Compensating halance arrangements need only he disclosed for the latest fiscal year
- 4. Compensating balances under an agreement which legally restricts the use of such funds, and which constitute support for short-term horrowing arrangements, should be included in Schedule 206, account 102, Special cash deposits.
- 5. Compensating balances under an agreement which legally restricts the use of such funds and which constitute support for long-term borrowing arrangements and are reported in account 125, Special deposits, should also be separately disclosed below.
- 6. Compensating balance arrangements are sufficiently material to require disclosure in footnotes when the aggregate of written and oral agreement balances amount to 15 percent or more of liquid assets (current cash balances, restricted and unrestricted plus marketable securities)
- 7. When a carrier is not in compliance with a compensating halance requirement, that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material

Schedule 103.-SPECIAL DEPOSITS

For other than compensating balances, wate separately each item of \$10,000 or more reflected in account 102, Special deposits, at the close of the year. Items of less than \$10,000 may be combined in a single entry and described as "Minor items less than \$10,000." For compensating balances, state separately the total amounts held on behalf of respondent and held on behalf of others.

ine No.	Purpose of deposit (b)		Balance at close of year (c)
\dashv			
1	Interest special deposits:		5
1 -			
3 -			
5 -		Total	
,	Dividend special deposits:		
8 _			
9 -			
1 -		Total	
	Miscellaneous special deposits		
3 -			
5 -			
7 -		Total	
	Compensating balances legally restricted:		
9	Held on behalf of respondent Held on behalf of others		
21		Total	- Landerson

214. NOTES RECEIVABLE

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

2. List every item in excess of \$10,000 and state its date of issue and date of maturity.

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

4. State totals separately for each account.

ne io.	Name of debtor	Character of asset or of transaction (b)	Date of	Date of maturity (d)	Ralance at close of year (e)
1	MINOR ACCTS. EACH LESS T	HAN \$10,000			4000.
2 3	AMERICAN NAVIGATION		11/28	11/80	20995
4 5	Feed o. meyer, se		12/29	12/10	80,000
6 7 8	GETTE J. GRIX		8/29		19,500
1					
4					

215. SPECIAL DEPOSITS

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

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

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

ine ic	Name of depositary (a)	Occasion for, purpose of, and other particulars of the deposit (h)	Amount at close of year (c)
			18
1 1 3 1	MINOR TIEMS, EACH LESS THAN \$ 50,	000	425
4			
6 7 8			
9			1
2			
3 4			1.
6			
8			
9		TOTAL	425

216. INSURANCE, SINKING, AND OTHER SPECIAL FUNDS

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

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.

In column (h) give the name by which the fund is designated in the respondent's records, the kind of fund, such as sinking, savings, heapiral, sincurance, pension, and relief, the rate of interest iff any), and the date of maturity.

A linear totals separately for each account. If any such totals of collumns (d) and (g) are not

the same as those stated in columns (a) and (c), respectively, in the general halance sheet streement, full explanation of the differences should be made by footnote.

Some in column (g) should be the sum of corresponding entries in columns (d) and (e), less those shown in column (g) and it is some from the sum of entries in columns (h), (j), and (l) should equal those in column (g).

A Reconversions 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).

ine Ho	Account No.	Name, kind, and purpose of fund	Name of trustee or depositary	Balance at beginning of year—Book value
Marillo Maria	(a)	(16)	(e)	(d)
1				5
2				
4	NO	NE		
6 7				
8				
9				
1 2				
1				
4				
6 7				
8				
9				

		i i		ASSETS IN FUNDS AT CLOSE OF YEAR						
ine in	Additions during the year—back halue	Withdrawals during the year — Rook value	Balance at close of year Book value			SSLED OR ASSUMED SPONDENT				
	(e)	(f)	(8)	Cash (h)	Par value	Book value	Par value	Book value		
	ļ	*					*			
1 2	\$	*	•		S	\$	S	s		
4										
6										
k							-			
2										
3				+				1		
6										
}										

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).

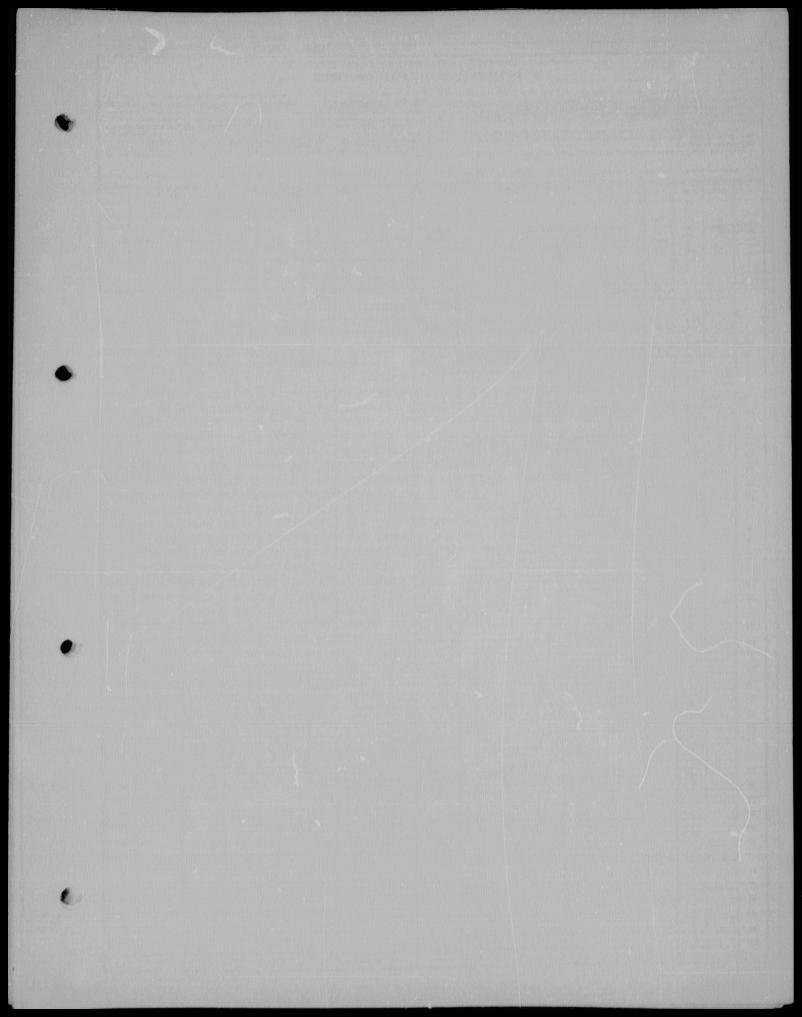
5. The kinds of industry represented by respondent's investments P₁ the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

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

6. By carriers, as the term is here used, is meant companies owning or operating steam railways, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, seeping 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

Cive particulars of investments in stocke, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 172. "Insurance funds", 123. "Sinking funds", 124. "Other special funds", and 130. "Investments in affiliated companies."

Entries in this schedule should be made in accordance with the definitions and general instructions given on page 15, classifying the investments by means of letters, figures, and symbols in columns (a), (b) and (c).

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

						PAR VALLE OF AMOUNT HELD AT CLOSE OF YEAR FAR VALLE OF AMOUNT HELD AT CLOSE OF YEAR				
	Ac- count No.	Class No.	Kind of Name of issuing company and description of security beld, also lien reference, if any (c) (d)	Extent of control		Pedged (f)	Umpled god	fin sunking insurance, and other special funds (b)	Total par value	
					%	5		1	5	5
1	130	A3	VII	PRESESTE MARINE COMMUNICATION	50					NAN
1	130	AI	VII.	KNAPPTON LAUNCH	100			200 states		NPV
+	130	AI	VII	LAFFERTY TRANSPORTATION	100			100 54 8815		NPY
1	130	AI	VII	KWMARINE	50					NPV
1	130	A 3	XIII	MARINE WAYS	33/3			125 SMARTS		NPV
	130	AI		WASHINGTON TUG & BARGE	100			1072		107189.23
	130	AI	VII	" " "	100			1097		25.00
+								1 '		1
+			-					+		
ļ						1		1		
+			-			+			 	
t										
ļ									-	1
+			+							
İ										
1		-	-			+				
1		-								1
Ì										
		-	-			+				
1			+							
						-			-	1
		-	+			+-			+	+
1		+	1							
						1-				
		-	+		-	+			-	
			+							
									1	
		-	1-							
	-	-				+		-	1	1
		1							Total Control of the	
		IN								
		1	1		-	+				

etem.

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 lister, a 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 enones 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 in dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entires in column (n), which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each

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

	INVESTMENTS AT CLOSE OF YEAR	DIVESTMENTS M	ADE DE RING YEAR	INVESTMENTS	DISPOSED OF OR WRITTEN	DIVIDENTS OR INTEREST DURING YEAR		
	Total book value	Pao value	Breik value	Par value	Newk value	Selling price	Rate (p)	Amount credited to receive
	\$	\$	\$	\$	\$	\$	7,	\$
1	2379		<62647				1	NONE
3 4	38,500		1					NONE
5	100.000		1	1				NONE-
7	176,61.7	119,528		1				NONE
9		14814						NONE
1 2	4.740.000						1	NONE
3							1	
4							+	
6 7				1 (1	1
8			1			-	+	
20								
22		1					1	1
24	***	1					1	1
26				The same of the sa			1	
27		1						
30								
31								
33							-	1
35 36							1	- I - Company of the
37							1	1
39							1	1
41								1
42		1	1					
44					-			1
46		1					+	-

SCHEDULE 219. — UNDISTRIBUTED EARNINGS FROM CERTAIN INVESTMENTS IN AFFILIATED COMPANIES

stocks included in account 130, Investments in Affiliated Companies, which qualify for the equity method under instruction 23 in the Uniform System of Accounts for Inland and Coastal Waterways Carters.

2. Enter in column (c) the amount necessary to retroactively i. Report below the details of all investments in common

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

3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses.

4. Enter in column (e) the amortization for the year of the ex-

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

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

6. For definition of "carrier" and "noncarrier", see general instructions 6 and 7 on page 13.

Ralance at close of year (8)	~		Carrier Initials
Adjustment for invest- ments disposed of or written down during year	<u>.</u>		
Amortization during year (c)	s		
Equity in undistributed carnings feases) dur- Amortization during year (c)	w		
	sn.		
Adjustment for invest- Balance at beginning of mems qualifying for year equity method (b) (c)	vs		
Name of issuing company and description of security held (a)	Carriers: (List specifics for each company)	NONE	Total Noncarriers: (Show totals only for each column) Total (lines 18 and 19)
No. Cline	- 4 - 4	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	JJJ

SCHEDULE 220. — ANALYSIS OF FEDERAL INCOME AND OTHER TAXES DEFERRED

1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other".

2. Indicate in column (b) the beginning of the year balance of accumulated deferred tax credits (debits) applicable to each particular in column (a).

3. Indicate in column (c) the net change in accounts 117, 176, 207 and 233 for the net tax effect of timing difference originating and reversing in the current accounting period.

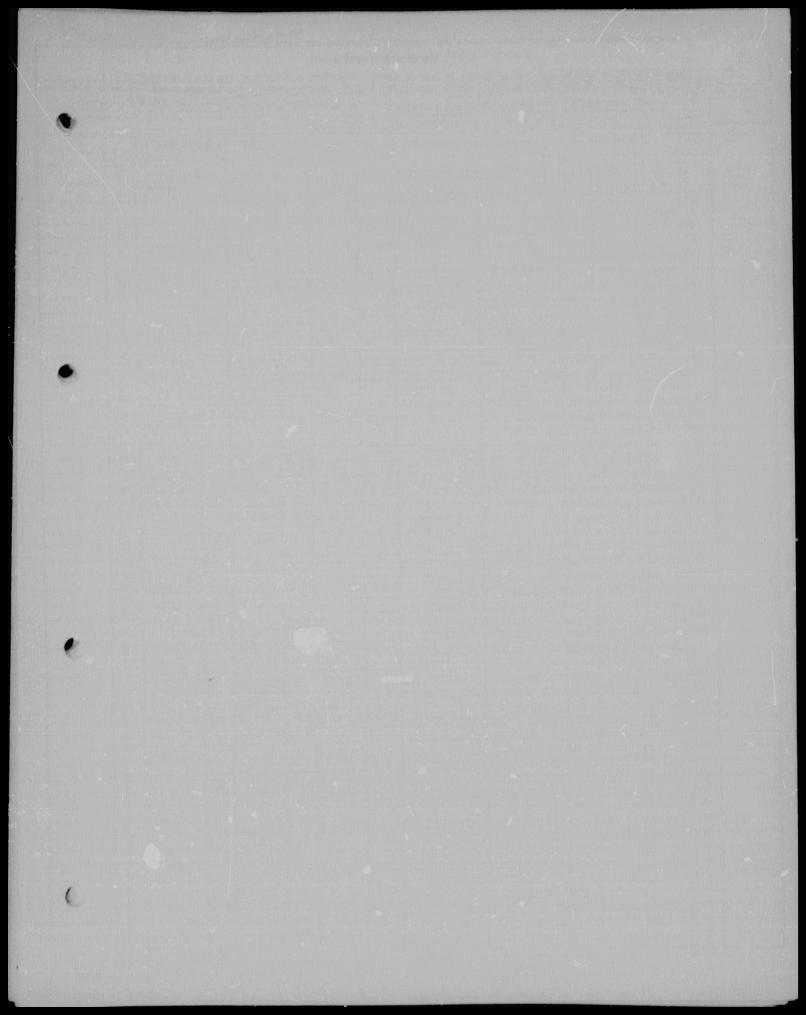
4. The total of net credits (charges) for the current year in column (c) should agree with the contra charges (credits) to account 533. Prevision for deferred taxes, and account 591. Provision for deferred taxes extraordinary and prior period items, for the current year.

5. Indicate in column (d) any adjustments as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carryforward or a loss carryback.

6. Indicate in column (e) the cumulative total of columns (b), (c) and (d). The total of column (e) must agree with the balances in accounts 157, 176, 207 and 233.

Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance (e)
2 3	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc 62-21	5	5	5	,
4 5 6 7	1919 DE FERRED INCOME TRAES Investment tax credit	678,627		512,067	1,190,694

Notes and Remarks



218. OTHER INVESTMENTS

1. Cove particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of others than affiliated companies, included in accounts No. 122, "insurance funds", 123, "Sinking funds", 124, "Other special funds", and U.J. "Other inCostments."

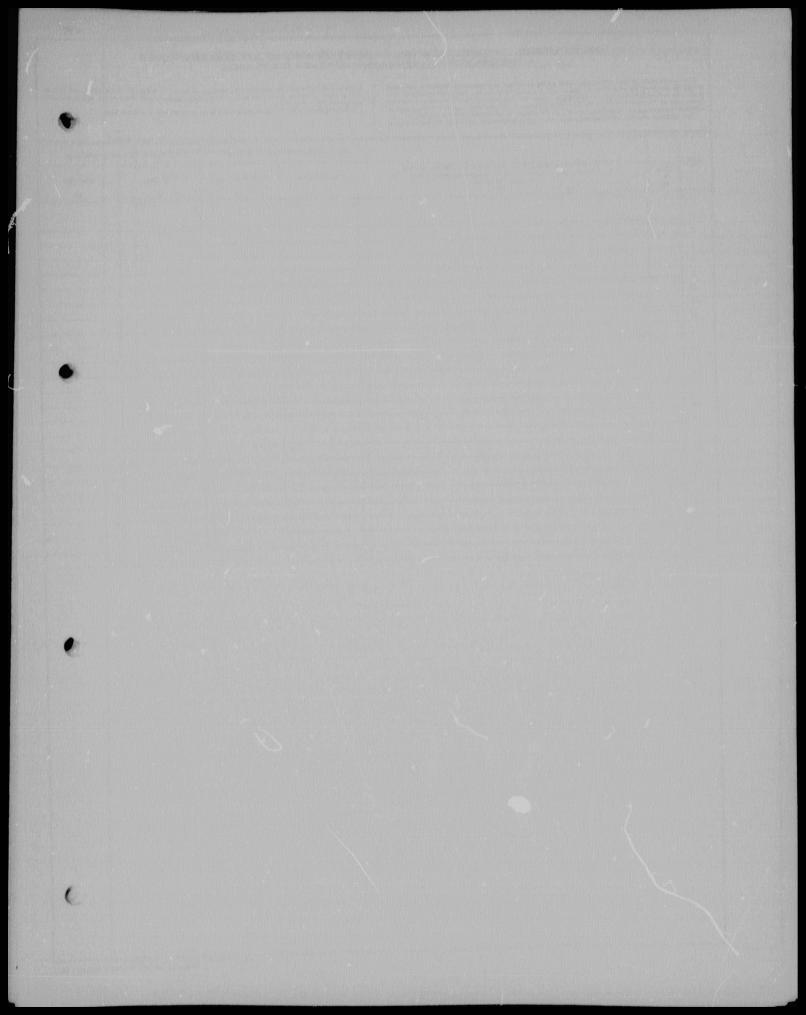
2. Entries in this schedule should be made in accordance with the deSoitions and general instructions given on page 15, classifying the investments by means of letters, figures, and symbols in columns (a), thand (c) Investments in C.S. Treasurs obligations may be reported as one item.

			INVESTMENTS AT CLOSE OF YEAR						
			Kind		PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR				
	AC creent No	Cars	ed entire et:	Name of insuing company or government and description of security held, also ben reference of any lds.	Perspect ser	L nyledged	In waking, in-uraner and other opecial funds (g)	Total par val	
1					\$	\$	\$	\$	
2					1	+		1	
1 1									
1						i			
				NONE					
							1		
					1	-	-		
					4		1	1 6	
						-		1	
						1			
						1	4		
		-							
	:		-		-	4			
					+	+	+		
					 	+			
	*				1		-		
					+		+		
	•				1	+			
							+		
			•			1			
					1	1			
									
-									
			•						
-		7							
						/ /			
						15/			
Series						+/			
						1			
-							+		
-						+	+		
		1					1		
****						1		and the same of the same of the same	
-	+								
		1	1				1		
-							†		
-									
	1					1			
						1	***************************************		
			,						
	THE RESERVE OF THE PARTY OF THE	STATE OF THE PARTY		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		The second of th	THE PARTY OF THE P		

218. OTHER INVESTMENTS—Concluded

6. For compar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), and (l).
7. In reporting advances, columns (e), (f), (g), (h), 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 the footnote are pledged, give particulars in a footnote in the consideration in a footnote in the footnote in th

	INVESTMENT AT CLOSE OF YEAR	INVESTMENTS	MADE DURING YEAR	INVESTMENTS D	ESPOSED OF OR WRITT	EN DOWN DERING YEAR	DIVIDENDS OR INTEREST DURING YEAR	
ine to	Total book value	Par value	Book value	Par value	Sook value	Setting price	Rate for	Amount credited to income (p)
	\$	\$	\$	\$	\$	\$	%	\$
1				+	1			
2			1					
3								
5								
6								
7				1				
8								
9		 						1 4
10		+		-	-			1
11		+		1				
12			1					
13	THE HOLD RESERVE							1
15	and the same of th							
16								
17								
18		1		1				
19								
20		1						
21					1			
22 23				7				
24								Ų
25				_i			1	
26							1	4
27							1	+
28							+	
29		+					1	1
30	-			+				
31								
33							1	1
34							ļ	
35							<u> </u>	1
36							1	
37	-			-			1	1
38	1						1	
39			1				1	
40	\ <u></u>							
42							1	
43							-	
44							+	_
45				7			-	
46							+	
47								
48		+						
49 50	1				1	1	1	
51	1				SKAR PASSESSEE			
52		1						



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

Give particulars of investments represented by securities and advances fincluding securities issued or assumed by respondent), and of other intangible property, indirectly two ned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part Lie Pan III of the Interstate Commerce Act, without regard to any other the whether the company issuing the securities, or the obligior, in controlled by the subsidiary. This schedule should include all securities, open account advances, and other intangible proper-

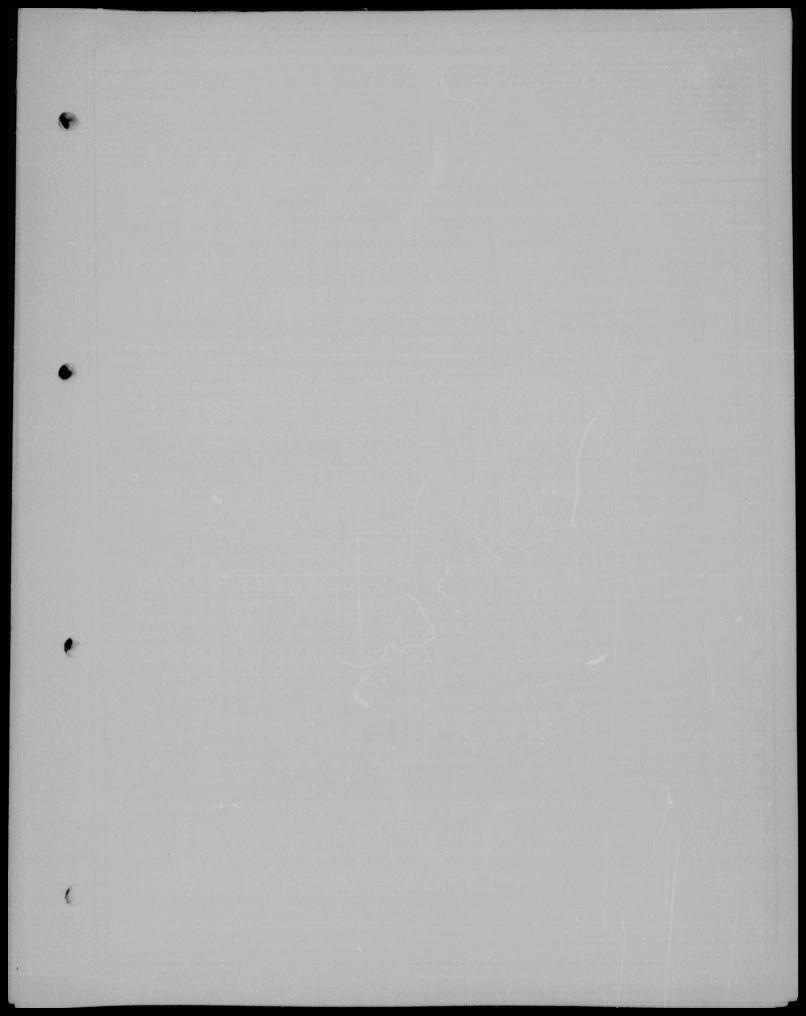
ty owned or controlled by nonreporting companies shown in schedules 104A, 104B, and 217, as well as those owned or controlled by any other organization or individual whose action respondence in sensible to determine.

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

			INVESTMENTS	AT CLOSE OF YEAR	INVESTMENTS MADE DURING YEAR		
7	Chris	Name of insuring company and security or other intarigible thing in which eventment is made illust on same line in second section and in same order as in first sections.	Texal par value	Total book value	Poc value tel	Sook value efi	
			5	5	5	5	
1					+		
1				1		-	
						+	
				1.			
,						-	
				+	+		
				1			
					1		
,						+	
9							
0							
2						1	
1							
4							

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

	ENVESTMENTS	DEPOSED OF OR SETTE	N DOWN DURING YEAR	Names of subsidiaries in connection with things owned or controlled through them
ine io	Par value	Besch value (h)	Setting price	Frames of submidianes in connection with mings owned in contribute monthly many
	5	5	5	
1				
2				
1				
4				
4				
6				
7		+	1	
8	1	1		
9		+		
	}	+	+	
0	1	+		
11	}		+	
12				
13		+		
14			+	
1.5				
16		4		
17		1	4	
18		1	4	
19				
20	4			
21				
22				
23				
24				



222. PROPERTY AND EQUIPMENT

Give particulars of halances at the beginning and close of the year and of all charges during the year in the book cost and depreciation reserve for property and equipment. The balances by private should be stated in columns (b), (f), (g), and (k) and all charges made during the 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 currier 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 transportation property leased from others under long-term contracts, in cases where such cost is not charges bie 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 lessers (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, should be included in the columns designated. "Transfers during year." Important adjustment trans should be fullly explained and citations of the Interstate Commerce Commission's authority for acquisitions should be given in footnotes.

				BOOK COST		
ine io	Account (a)	Balance at beginning of year thi	Additions during year ter	Retorements during	Transfers during year	Ralance as clone of year
	A. OWNED PROPERTY (140) TRANSPORTATION PROPERTY					
	Floating equipment: (141) Line equipment					
,		x x x x	x x x x x	x x x x x	x x x x x	x x x x
2	(a) Self-propelled cargo or passenger carrying vessels (by individual units)				11	
3						
5			1			
6 7			1			
8						
9	(b) Towboats	4,711,018	2.790,974	87.940		7 414, 853
0	(c) Cargo barges	5,894.284	2,789,932	1.025 196		7.659.020
	(d) Other					
	(142) Harbor equipment	x x x x x	x x x x x	X X X X X	* * * * *	x x x x
2	(a) Ferryboats					^ ^ ^ ^
3	(b) Motor launches and transfer boats					
4	(c) Barges, lighters, car and other floats	79,142	1700	800		80.042
١,	(d) Tugboats	2,242		21,715		55.527
6	(143) Miscellaneous floating equipment	216,975			97.745	34,720
	Terminal property and equipment:	x x x x x	x x x x x	x x x x x		xxxx
	(144) Buildings and other structures	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
,	(a) General office, shop and garage	232,354	986,232		90,5,5	1.309,101
	(b) Cargo handling facilities, storage ware	x x x x x	* * * * *	x x x x x	x x x x x	x x x x x
8	houses and special service structures	4602				6,602
,	(c) Other port service structures					7165
-	(d) Other structures not used directly in	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x
	waterline transportation	93,491				92,491
	(145) Office and other terminal equipment	x x x x x	* * * * *	x x x x x	x x x x x	
	(a) General office, shop and garage	93,990	337,476	1854	12,000	441,612
1	(b) Terminal equipment for cargo handling	x x x x	x x x x x.	x x x x x	* * * * *	* * * * *
	warehouses and special services					
	(c) Other port services equipment	420,230	347,625	4000	57,519	821,374
	(d) Other equipment not used directly in	x x x x x	x x x x x	x x x x x	x x x x x	
	waterline transportation (146) Motor and other highway equipment	126,261	57.867	30401		150 400
	(1-0)oror and other inghway equipment	1000	- 1 . 5 k	2010/		153.727

222. PROPERTY AND EQUIPMENT—Continued

		Di	FPRECIATION RESERVE		RETIREMENTS			
10	Balance at heginning of year tr	Additives during year this	Reservents during year	Trainfert during sear (9)	Balance at close of year (k)	Salvage including securions (1)	Net gain for less)	
1 2 3	* * * * *	x x x x x	x x x x x	* * * * *	* * * * *	x x x x x	* * * * *	
4 5 6 7 8								
9	12.9 905	360,773	394,008	14,023	1,563,646			
12	* * * * *	* * * * *	x x x x x	* * * * *	* * * * *	* * * * *	x x x x x	
13	92,202	9926	511		51.617			
15	34,729	6853	5,908	1	35,674		ļ	
6	36,773	28540		82,976	.148,289	+	1	
	x x x x x x x x x x x x x x x x x x x	23.553	x x x x x x	x x x x x x x 47,338	x x x x x x x x x x x x x x x x x x x	x x x x x x	* * * *	
17	1783	* 127 * ×	x x x x x	x x x x x	x x x x x x 1,910	* * * * *	x x x x	
9	6/0/4	x x x x x 6113	x x x x x	* * * * *	x x x x x x 47,127	* * * * *	x x x x	
21	* * * * * * * * * * * * * * * * * * *	9444	* 174 *	700	55.860	* * * * *	x x x x	
2	* * * * *	* * * * *	x x x x x	* * * * *	x x x x x	x x x x x	* * * *	
3	28036 * * * * * *	34,575 x x x x x	3600 x x x x x	39,060 x x x x x	98,071 x x x x x	* * * * *	* * * *	
24	31,367	27, 334	14.583		44118	To the second		

222. PROPERTY AND EQUIPMENT -- Continued

ine No.	Account	BOOK COST						
16.	(a)	Balance at beginning of vese (h)	Additions during YEAF (c)	Retirements during year 4d1	Transfers during year tel	Rationer at close of year of)		
(14	A. OWNED PROPERTY—Continued Land and land rights: 47) Land	* * * *		* * * *				
7	(a) General office, shop and garage (b) Cargo handling, warehouses and special	38 7071	50,000	29,022	25, 581	433,630		
8	service(c) Other port service							
	(d) Other land not used directly in water-line transportation							
0 (14	(a) Related to water-line transportation (b) Not directly related to water-line transpor-	* * * *	x x x x	X X X X	x x x x	x x x		
1 114	tation	82.20	176.099			184.319		
	9) Construction work in progress	728,523	4, 838, 44/	6,630,549	x x x x	31 415		
	GRAND TOTAL OWNED PROPERTY_	12 475 263	14.0743.46	7.831,477	283,340	19,003, 43		
(158	B. LEASED PROPERTY (i) Improvements on leased property:	* * * * * 220 808	147,531	* * * *	* * * *	£ 8,33		
-	GRAND TOTAL LEASED PROPERTY	1,10,808	147,532			368,339		

222. PROPERTY AND EQUIPMENT—Concluded

		RETIREMENTS					
K c	Balance at beginning of year (g)	Additions during year (h)	Retirement during VC23 III	Transfers during year (j)	flalance at close of year (k)	Salvage including insurance	Net pain for box.
26	* * * * * * *	* * * * * *	* * * * * *	* * * * * ,		* * * * * *	* * * * ,
9	* * * * * * *			× × × × ×		x x x x x x	x x x x ;
2 3	J485	453		× × × × ×	2138	x x x x x x	x x x x ;
6 7	2,5/0,064	761,169	447.816	184,797	3.008,214		
8 9 0	82 2/2	23, 752	* * * * * *	<140237 °	92,441	* * * * * *	* * * * *
1 6 6 7							
8 9 0 1							
4	827/2	23,752		2140237	93.441		

Schedule 250.—RENTAL EXPENSE OF LESSEE

Complete this schedule only if (a) carrier operating revenues are \$10 million or more and (b) if g.oss rental expense in the most recent fiscal year exceeds one percent of operating revenue

Otherwise, show total rental expense (reduced by rentals from subleases) entering into the determination of results of operations for each period for which an income statement is presented. Rental payments under short term leases for a month or less which are not expected to be renewed need not be included. Confingent rentals, such as those based on usage or vales, shall be reported separately from the basic or minimum rentals.

		eported separately from the paste of	
Line	Type of lease	Current Year	Prior Year .
	tu .	_ 3 4 m	10)
	Financing leases	, ,	
1	Minimum rentals		
	Contingent centals		
1	Sublease rentals	(()
4	Total financing leases		
	Other leases		
	Minroum rentals		
4	Contingent rentals		
7	Sublease remais	()	()
×	Total other leases		
4	Fortal central expense of lesses		

NOTE: As used in schedules 250 through 254, a "financing lease" is defined as a lease which, during the noncancellable lease period, either (a) covers 75% or more of the economic life of the property or (b) has terms which assure the lessor a full recovery of the fair market value (which would normally be represented by his investments) of the property at the inception of the lease plus a reasonable return on the use of the assets invested subject only to limited risk in the realization of the residual interest in the property and the credit risks generally associated with secured loans.

Schedule 251.-MINIMUM RENTAL COMMITMENTS

Complete this schedule only if (a) carrier operating revenues are \$10 million or more and (b) gross cental expense in the most recent fiscal year exceeds one percent of operating revenue.

Show the minimum rental commitments under all noncancellable leases, as of ne date of the latest balance sheet presented, in the aggregate (with disclosure of the amounts applicable to noncapitalized financing leases) for (a) each of the five succeeding fiscal years, (b) each of the next three five-year periods, and, (c) the remainder as a single amount. The amounts so determine thould be reduced by rentals to be received from existing noncancellable subleases (with disclosure of the amounts of such rentals). For purposes of this rule, a noncancellable lease is defined as one that has an initial or remaining term of more than one year and is noncancellable, or is cancellable only upon the occurrence of some remote contingency or upon the payment of a substantial penalty.

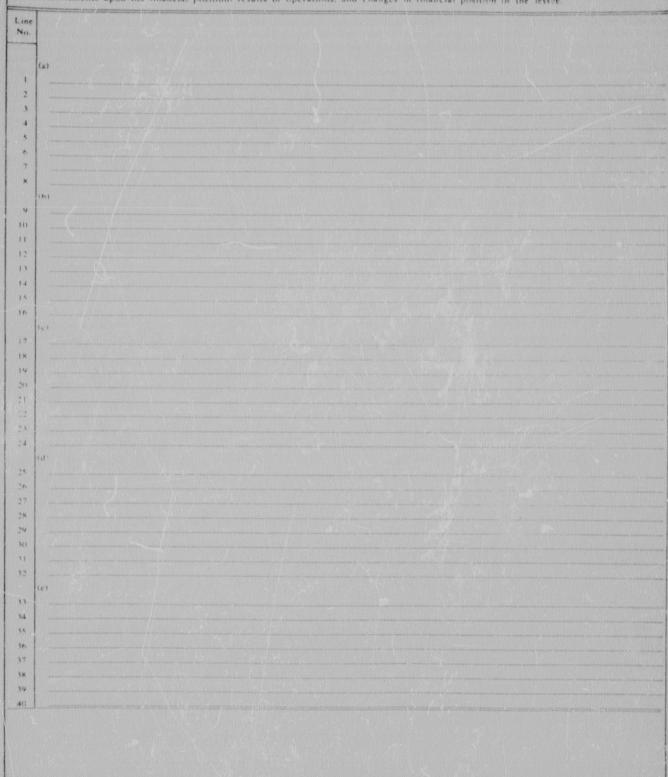
				В			
inc	Year emled	Financing Other leases Leases			Sublease rentals*		
No.			Total (d)	Fini reine leases (e)	Other leases (f).		
1 4 5	Next year In 2 years In 3 years In 4 years In 5 years In 6 to 10 years In 11 to 15 years						
8	In 16 to 20 years Subsequent					-	

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

Schedule 252.-LEASE DISCLOSURE

Con plete this schedule only if carrier operating revenues are \$10 million or more

Relate in general terms: (a) the basis for calculating rental payments if dependent upon factors other than the lapse of time. (b) existence and terms of renewal or purchase options, escalation clauses, etc., (c) the nature and amount of related guarantees made or obligations assumed. (d) restrictions on paying dividends, incurring additional debt, further leasing, etc., and, (e) any other information necessary to assess the effect of lease commitments upon the financial position, results of operations, and changes in financial position of the lessue.



Schodule 253.-LEASE COMMITMENTS-PRESENT VALUE

Complete this schedule only if (a) care e operating revenues are \$10 million or more and (b) if the present value of the minimum lease commitments are more than five percent of the sum of the long-term debt, stockholders' equity and the present value of the minimum lease commitments, or if the impact on net income 'as computed in schedule 254, Income impact—Lessee) is three percent or more of the average net income for the most recent three years.

Show all noncapitalized financing leases, the present value of the minimum lease commitments in the aggregate and by major categories of properties. Present values shall be computed by discounting net lease payments (after subtracting, if practicable, estimated, or actual amounts, if any, applicable to track, insurance, maintenance and other operating expenses) at the interest rate implicit in the terms of each lease at the time of entering into the case.

Show either the weighted average interest rate (based on present value) and range of rates or specific interest lates for all lease commitments.

ine		Presen	t value	Ran	ge	Weighted average		
	Asset category	Current Year	Prior Year (c)	Current Year (d)	Prior Year (e)	Current Year	Prior Year (g)	
			4	%	%.	9,	%	
1 Structur	m.							
2 Revenu	c equipment							
	nd parage equipment							
4 Service	cars and equipment							
5 Noncar	rier operating projectly			1				
Omer	Speedyk			1				
6				1		1		
7				1				
×			1 2500	1				
4				1				
O Tet	at any							

Schedule 254.—INCOME IMPACT-LESSEE

Complete this schedule only if carrier operating revenues are \$10 million or more.

If the impact on net income is less than three percent of the average net income for the most recent three years, a statement to this effect will suffice to complete this schedule. Otherwise, show the impact on net income for each period for which an income statement is presented if all noneapitalized financing leases were capitalized, related assets were amortized on a straight-line basis and interest cost was accrued on the basis of the outstanding lease liability. The amounts of amortization and interest cost shall be separately identified.

In calculating average net income, loss-years should be excluded. If losses were incurred in each of the most recent three years, the average loss shall be used for purposes of this test

ine No.	Item (a)	Current Year (b)	Prior Year (c)
Amortization of lease ru	this	5	3
2 Interest			7
Rent expense			
Income tax expense			
Impact (reduction) on n	of income		

NOTES AND REMARKS

286. ACQUISITION ADJUSTMENT

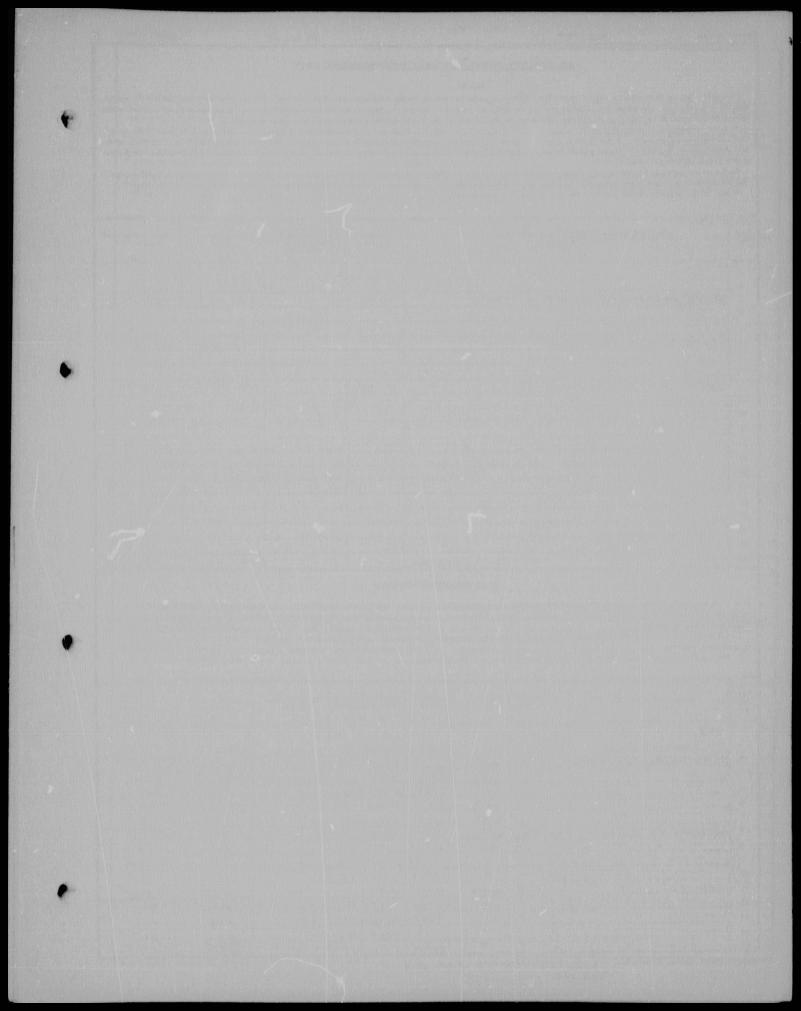
Give particulars of all changes included in account No. 151, "Acquisition adjustment," during the year and citation of the Interstate Commerce Commission's authority therefor.

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

shown

Items amounting to less than \$50,000 for class A carriers by water or less than \$10,000 for class B carriers by r may be combined in a single entry designated "Minor items._______in number each less than \$50,000 or \$10,000," as may be appropriate to the class of carrier.

ic C	tiem (a)		Contra account number	Charges during the year (c)	Credits during the year
				s	5
1				1	
-			4		1
			1	1	1
,				 	1
5 <u> </u>					1
Z	Minor Stemas			10,000	2167
1			1		
'			 		
			4	1	
				1	-
			1		
-					
			1		+
			1	+	+
Name of the last o			1		1
				1	
· 1					
-					
					+
					+
					1
					1
1					
-					1
Married					
-					
-					
-					
					+
					1
-					
		Total		10,000	2169



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

Each item amounting to \$10,000 or more should be stated, items less than \$10,000 may be combined in a single entry designated "Minor items, each less than \$10,000.

If any of the property berein provided for was acquired in consideration of

stocks, or of bonds or other evid oces 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 controte.

ne o.	* 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
			s	5	5
:	WIND RIVER LOG DUMP + YARD	12-72		296,717	189.012
4 5	LEWIS RIVER LOG DUMP	10-77		70,809	25, 571
7 8 9	980B AT BONNEVILLE SITE	8-78		130794	348 19
0					
2 3 4					
5					
7 8 9					
20	Total			498,320	249,46

288. NOTES PAYABLE

Wive particulars of the various creditors and the character of the transactions | may be made under a caption "Minor accounts, each less han \$10,000. involved in accounts Nos. 200, "Notes payable," and 201, "Affiliated companies-Notes and accounts payable."

2. List every item in excess of \$10,000 and state its date of issue, date of maturity, and rate of interest.

3. For creditors whose balances were severally less than \$10,000, a single entry

4. Entries in columns (g) and (h) should include interest accrued and interest paid on notes payable retired during the year, even though no protion of the issue remained outstanding at the close of the year.

5. State totals separately for each account

Name of creditor company	Character of liability or of transaction	Date of invoc	Dute of maturity	Rate of interest	Balance at close of year	Interest accrued during year	Interest paid during year
(a)	(b)	(c)	(d)	(e)	m	(g)	(h)
200_			ON	9%	\$	\$	\$
ST. JOHN'S LUMBER	NOTE	8/79	DEMAND	11	102,170	18,281	15,732
VIS NATIONAL CANK OF ORZ	GO DAY NOTE	1/19	4/29	12		2,038	3,945
// //	11 11 11	5/19	8/79	12		986	3,156
n **	11 11 11	7/19	10/79	12	-	592	2,022
11		11/19	2/80	16	-	986	1841
" "	n 1. "	12/19	3/80	15		-	771
OFF CONCITY DOOM	90 DAY NOTE	12/18	3/79	7	_	898	1438
" " "	1. 11 9	10/79	1/80	91/2		531	823
11 11 1	11 1 11	11/75	2/10	1012	_	29	109
1. 11 *	11 1. 11	12/79	3/80	15			25
MISH- AN- NOCK	90 DAY NOTE	11/78	2/79	7		925	1505
11 11 11	. " "	6/29	9/19	91/2	-	422	401
	6 11 11	1/19	10/79	91/2		505	496
" " "	A . "	8/79	11/79	11/2		256	263
., "	. " "	1./74	1/10	14		253	453

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CONTINUED PARE 274

ached

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 direc, investments in physical property as are includible in account No. 160, "Noncarrier physical property," in the Uniform System of Accounts. The description of the property in column (a) should give the location and other identification of it with a reasonable degree of particularity.

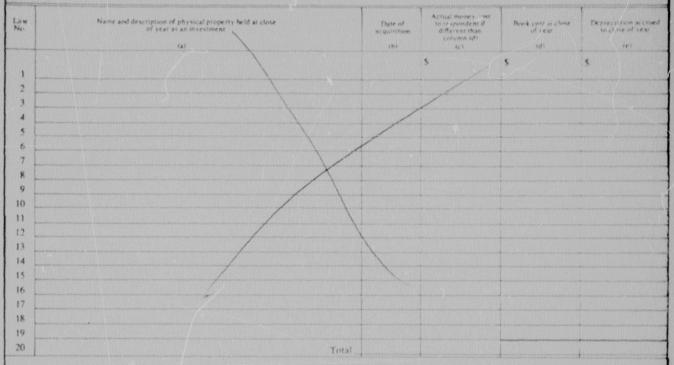
Each item amounting to \$10,000 or more should be stated, items less than \$10,000 may be combined in a single entry designated "Minor items, each less than \$10,000.

If any of the property berein 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 Calance 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 1/, \$50,000 or more, was disposed of during the year, give particulars in a footnote



288. NOTES PAYABLE

- 1. Give particulars of the various credities and the character of the transactions involved in accounts Nos. 200, "Notes payable," and 201, "Affiliated companies—Notes and accounts payable,"
- 2. List every item in excess of \$10,000 and state its date of issue, date of majurity, and rate of interest.
- 3. For creditors whose balances were severally less than \$10,000, a single entry
- may be made under a caption." Minor accounts, each less than \$10,000.

1.996.554

- 4. Entries in columns (p) and (h) should include interest accrued and interest paid on notes payable refired during the year, even though no printion of the issue remained outstanding at the close of the year.
 - 5. State totals separately for each account

ine o	Name of creditor company	Character of liability or oil	Date of ivue	Date of maturity	Rate of societal	Balance at clone of year	Interest accrued during year	Interest paid during year
	(a)	(h)	(6)	(6)	(e)	eti	197	(6)
	200				%	\$	\$	\$
	MISH - AN- NUCK	SO DAY NOTE	12/79	3/80	12/2	-	3	21
	HAYDEN INVESTMENT	90 DAY NOTE		180			3697	
	KNAPFION TERMINALS	90 DAY NOTE	12/04	3/10	12	-		87
	K-W MARINE	90 DAY NOTE	12/79	3/80	12			325
	SMITHTUC & CAREC	90 DAY NOTE	12/79	3/10	12	-	-	506m
	ATLAS THE	EGUIP, PURCHASE	9/78	2179	4	-	73	870
	RMC-	LIFE INSURANCE		TERRIE KIM	5.7	6010		343
	RMC	11 11		11	5.7	42419	-	2418
	Rme			11	5.7	27.676		1576
						178275	30,375	39,126
	201							
	KNAPPTON LAUNCH	VARIOUS				728,422		
	"	EQUIP. PHREHASES				841487		
	. "	LAND BULCHASES				25581		
	LAFFILLY TEAMSFORTATION	VALIOUS				102,236		- Commence and

261. FUNDED DEBT AND RECEIVERS' AND TRESTEES' SECURITIES.

1. Give particulars of the various unmatured bonds and other evidences of funded debt of the respondent (except equipment obligations, for which see schedule No 263, p. 30), which were in existence at the close of the year. Entries in this schedule should be confined to those includible in accounts Nos. 211, "Funded debt unmatured," and 212, "Receivers' and trustees securities."

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

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

- 5. Receipts Outstanding for Funded De her
- Equipment Obligations (details a to W)
 Receivers' and Trustees' Securities

Show a total for each subheading.

- 3. In case obligation of the same designation mature serially or otherwise at various dates, enter in column (c) the latest date of maturity and explain the matter in a
- 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, intach a footnote showing such officer or board and the date when assent was given In all cases where any issues, whether actual or merels nominal, were made during

you No	Name and character of obligation	Numinal date of mose	Numerical Date of case of matterney matterney (b) (c)	Par value of extens of indebtedness authorized		TOTAL PARALLE SOSPALLS INCOMES ALLS OUTSTANDS ATTEMPT (# 4) AR				
-	(a)				iest fet	In treasurs (f)	Medatil in with news		In interger other touts	
,	211			5	5	5	4			
2	MISCELLANEOUS				-					
3	OBLIGATIONS	1			2.747.817					
4					4.17',311					
5										
6							,			
7 -										
8										
9 -		1								
0 -										
1		1								
2 -										
3		1								
1										
5		1								
1		+								
1		+-+								
3 -										
7		+								
1		+								
! -		+								
2		++								
L		+ +								
; L		1	1-1							
		+-+	1							
		1								
		1								
				+						
					*					
			1							
			1							
_										
-										
-										
1									-	
-										
-						1				
-										
					-					
1	-					7				
-					1					
-	GRAND TOTAL	x x x x								

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

the year, state on page 31 the proposes 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

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

6. Entries in columns (f), (g) and (h) should be appropriately footnoted to show (f) Total par value nominally but not actually issued, and (f) Total par value reactions at the first stream of the first stream on one 17.

sued," etc., as given in the fifth paragraph of instructions on page 32.

8. If the items of interest accrued during the year as entered in columns (I) and (m) do not aggregate the total accruel for the year on any security, explain the dis-

crepancy. Entries in these columns should include interest accruid 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 each 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.

		INTEREST	PROVISIONS	AMOUNT OF INTERES	ST ACCRETED IX KING YEAR		
ine No.	Total par value acrossly outstanding at close of year 69	Rain per- cent per annum	Dates due	Charged to exceed	Charged to construction or other invest- ment account	Amount of interest part during year	Long-term debt due wither the vest
	5	1 1			(m)	(6)	(6)
1 2		1		5	5	15	\$ 210
3						170,684	262,204
5						1	+
6							1
7							1
8		1 1					
9		1			1		
0		++					-
12		1			+		
13					+	+	1
14		\Box			1	+	
15						1	+
16							
17						T	
18		1					
19		11					
20							
21					1		
23		1			 	 	+
24					1		+
15			1			1	1
26							
7							the same and the s
28		1					
9							
11					+		
2					-		
3			1				
4					1 7	 	
5					1 / -		
6							
7							
8					I BOTH THE STATE OF THE STATE O		The state of the s
9							
0					1		
2					1		
3			+		1		
4		-			1		
5			1				
6		ххх	x x x		1	170,684	

263. EQUIPMENT OBLIGATIONS

Give the pasticular of each series of annatured obligations issued or assumed by the regionalist and situationing at the close of the year, the sole security for which is a life column at along the name by which the obligation is designated on the respond-set is records.

The colours at along the cumber of pears from the mention date of issue to the date of maintain of the faters maturing obligation in the particular series.

If the payments required in the contract act unequal in amount or are to occur at inequal intervals, aftab, a reference mask to the entry in column (e) and other full pay. The column recolumn cessors classes and numbers of units, and other numbers of kleinfa, and in II the column recolumn to the original payments and numbers of mistering, the entry in column following their no interver pives to mistering, the entry in column following the column

explaining that are discussed accuses on the obligation prior to date of maturities. For all financial control accusing round. "Actually contransing, "ext., we the Mith purpose to all may explained obligations are restly as our restlements or restly of the area of the maturities."

22	Smired	kmal or other designation	Newschild and Newschild		Se	Number of payments			Equipment covered			Control process required (f)
	SHEFARD TOWING	winde	11-39		-55-11	12	4 BUATS, 7 BERGES, I CRAKE, + BUILDINGS &	35K655, 1 CR.	4E, + Bull		FLOATS	511,705
~1	DIESEL TOWING	ins	12-6		78-9	4	2 600 75					85,500
-	4. S. NOTINGE GOUK	- GAUK	9-7		1.8	12	13 BOHTS					5,000,000
	HALTON TRACTOR	200	87-8		08-01	1	780 B CAT					130,068
	USNATIONAL		5.7		750	77	1 GOAT					1050,000
4	HARBOR TUG		6-25		.36.	71	1 BOAT					60,000
	Smith Tuet Bakec	GARGE	66-9		3.93	17/	2 BOATS, MODERAGE, OFPICE, WASC & 2 VENICAES	AGE, OFFICE,	CHSCBAN	WICLES		400,000
1 ex	LEGITTOURC DANK	CHAK	6-29		28.5	12	1 BORT					875,000
0	Swith They Bapec	BARKE	111-79		53	7	1 BOAT					323,154
93	TAMES F. GELFFITH	FFITH	9-79		h8-01	7	5 BORTS# 4 CHEGES	Speces				3,562,500
	US WATIONPE	ANNE	11-99		78-01	17	8 60 ATX + 3 6	BRKEES				1.750,000
**	SHOWS	GRAK	10-79		78-	12	2 dates					1,710,000
= 2	-	. 1	1									
1 5:						T						
	Call and day your	Total control of the	Sued		Action	Magazisiae	Actualy contunding	Statement or stranged	Section Learning	INTEREST AC	INTEREST ACCREED BY RING YEAR	
3.9	sact of equipment	News account of the	society per society	Integral dates	integral	obligations managed and impact at close of year	obligations are sured a close of year	and organizations of year	not the sticker of	Chapted to income	Observed to come of property	Laterest pard during year
+		(8)	40			(F)		(8)	101	[0]		(9)
~		2	E V		5		223000	5	2 1500	•	v	\$ 10000
1			641				10000		0.1			3000
1			176				4.444.800		12726			W30353
			15				57,818		3.50			9,000
			126				1,026,857		7.385			15431
-1			6				57.095		310			2.6.5
1			11				349,061		1.788			24.178
1			17.77				864.891		2,962			36,046
_1			-3				310,897		678			3,20%
			10/				3,562,500		١			1
			Feilu				1,750,000		8834			22.048
-			14:00				1,710,000		3			24,664
1 4	Total-Current, m	Total - Current, maturing within I year	4				1.72, 083					
13	Total-Long-term debt	debt					12.765,248					
			CRAND TOTAL	22.00			14 410; 23;		39 301			1.09 31.4

265. FUNDED DEET 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 a - rash 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 2. For each class of securities actually issued, the sum of the entires in column (e), though of discounts or less premiums in column (e), 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 debs," 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).

Section 2							
				SECURIT	TES ISSUED DURING YEAR		
Line No.	Name of o	hEgation	Dute of issue	Purp	ose of the issue and authority	Par value	Ness prouved recessor fee coupe of whole streams
	(a	,	(6)		(c)	(d)	101
						s	5
1	US NATION	AL BANK	5/19	Equipmen	T PURCHASE		1,050,000
	HALLOR THE		6/79	.,	"		10,000
	SMITH THAT		6/79		",		400,000
	US NATIONA		6/79	/1	"		875,000
(D10) N (S10)	Sim ITH THE &		11/79	11	"		323,154
	THMES F. 6		9/79	"	"		3,56 25ck
REPREVEN	US NATIONA		10179		**		1,710,000
	45 NATION		11/79	REFINANCIN	c PRICEAN		1.750,000
0.00145931050	US NATION		2/19	*	"		359.487
20000000000	FOLAND GE.		8/75	STUCK PI	IRCHISE.		2.500,000
11		200					
12							
13							
14					***************************************		+
15							+
16							
17							
18							
							10000
19			1	Yest Australia		1.	12, 590, 14
19	SECURITIES IS	SUED DURING YEAR-	-Concluded	AND DESCRIPTION OF THE PARTY OF	OUTRED DURING YEAR	1	12, 590, 14,
19 Line No.	SECURITIES IS: Cash value of other property acquired or services received as consideration for inster.	SUED DURING YEAR— Net total discounts to black) or premiums (in md). Each cludes entires in column (h)	-Concluded Expense of assuing securities	AND DESCRIPTION OF THE PARTY OF	QUIRED DURING YEAR REACGUIRED Purchase price	Nemarks	12,590,14,
Line	Cash value of other property acquired or services received as consideration for	Net total discounts fin black) or premi- ums (in red). Ex- cludes entries in	Expense of issuing	AMOUN	TREACGUIRED	Nemarks (x)	12,590,14,
Line	Cash value of other property acquired as services incovered as consideration for more	Net total discounts (in black) or prem- ums (in red). Ea- cludes entries in column (h)	Expense of essuing securities	AMOUN Per value	Parchase price		12,590,14
Line No	Cach value of other property acquired or services received as consideration for instead	Net social discounts (in black) or premiums (in red.) Ea- cludes entries in column (h)	Expense of examp securities (h)	AMOUN Pw value (i)	Perchaseriser (p)		12,590,14,
Line	Cach value of other property acquired or services received as consideration for instead	Net social discounts (in black) or premiums (in red.) Ea- cludes entries in column (h)	Expense of examp securities (h)	AMOUN Pw value (i)	Perchaseriser (p)		12,590,14,
Line No	Cach value of other property acquired or services received as consideration for instead	Net social discounts (in black) or premiums (in red.) Ea- cludes entries in column (h)	Expense of examp securities (h)	AMOUN Pw value (i)	Perchaseriser (p)		12,590,14,
Line No.	Cach value of other property acquired or services received as consideration for instead	Net social discounts (in black) or premiums (in red.) Ea- cludes entries in column (h)	Expense of examp securities (h)	AMOUN Pw value (i)	Perchaseriser (p)		12,590,14
Line No	Cach value of other property acquired or services received as consideration for instead	Net social discounts (in black) or premiums (in red.) Ea- cludes entries in column (h)	Expense of examp securities (h)	AMOUN Pw value (i)	Perchaseriser (p)		12,590,14
Line No.	Cach value of other property acquired or services received as consideration for instead	Net social discounts (in black) or premiums (in red.) Ea- cludes entries in column (h)	Expense of examp securities (h)	AMOUN Pw value (i)	Perchaseriser (p)		12,590,14
1 2 3 4 5 6 7 8	Cach value of other property acquired or services received as consideration for instead	Net social discounts (in black) or premiums (in red.) Ea- cludes entries in column (h)	Expense of examp securities (h)	AMOUN Pw value (i)	Perchaseriser (p)		12,590,14,
1 2 3 4 5 6 7 8 9	Cach value of other property acquired or services received as consideration for instead	Net social discounts (in black) or premiums (in red.) Ea- cludes entries in column (h)	Expense of examp securities (h)	AMOUN Pw value (i)	Perchaseriser (p)		12,590,14
1 2 3 4 5 6 7 8 9 10	Cach value of other property acquired or services received as consideration for instead	Net social discounts (in black) or premiums (in red.) Ea- cludes entries in column (h)	Expense of examp securities (h)	AMOUN Pw value (i)	Perchaseriser (p)		12,590,14
1 2 3 4 5 6 7 8 9 10 111	Cach value of other property acquired or services received as consideration for instead	Net social discounts (in black) or premiums (in red.) Ea- cludes entries in column (h)	Expense of examp securities (h)	AMOUN Pw value (i)	Perchaseriser (p)		12,590,14
1 2 3 4 5 6 7 8 9 10 11 12	Cach value of other property acquired or services received as consideration for instead	Net social discounts (in black) or premiums (in red.) Ea- cludes entries in column (h)	Expense of examp securities (h)	AMOUN Pw value (i)	Perchaseriser (p)		12,590,14
1 2 3 4 5 6 7 8 9 10 11 12 13	Cach value of other property acquired or services received as consideration for instead	Net social discounts (in black) or premiums (in red.) Ea- cludes entries in column (h)	Expense of examp securities (h)	AMOUN Pw value (i)	Perchaseriser (p)		12,590,14
1 2 3 4 5 6 7 7 8 9 10 11 12 13 14	Cach value of other property acquired or services received as consideration for instead	Net social discounts (in black) or premiums (in red.) Ea- cludes entries in column (h)	Expense of examp securities (h)	AMOUN Pw value (i)	Perchaseriser (p)		12,590,14
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Cach value of other property acquired or services received as consideration for instead	Net social discounts (in black) or premiums (in red.) Ea- cludes entries in column (h)	Expense of examp securities (h)	AMOUN Pw value (i)	Perchaseriser (p)		12,590,14
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Cach value of other property acquired or services received as consideration for instead	Net social discounts (in black) or premiums (in red.) Ea- cludes entries in column (h)	Expense of examp securities (h)	AMOUN Pw value (i)	Perchaseriser (p)		12,590,14
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Cach value of other property acquired or services received as consideration for instead	Net social discounts (in black) or premiums (in red.) Ea- cludes entries in column (h)	Expense of examp securities (h)	AMOUN Pw value (i)	Perchaseriser (p)		12,590,14

251. CAPITAL STOCK

Give particulars of the various resiets of capital stock of the respond-ent, distinguishing reparate issues of any general class, if different in any

In the second section list particulars of the various issues on the respect.

housed of directions, but is not required to be supproved by any State or oth-er governmental board or officer, give the date of appreval by stockhold-err, if the assert of a State rational commission or other public board or officer is necessary, give the date of such assent, or if subrequent to such assent notice has to be filed with a secretary of state or other public officer same lines and in the same order as in the first vection.

1. Identify the entires in columns (n) to (s), inclusive, in a mannel 4 In staing the date of an authorization the date of the latest assent or thoritation is required to be ratified by stockholders after action by the entification necessary to its validity chestid be shown; e.g., in case an au which will indicate whether par value or the number of chares is chown

its of the source, give the date of ouch payment. In case some condition pre-cedent has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a frictinote, the particulars of and a tax or other fee has to be paid as a condition precedent to the valids such condition and of the respondent's compliance there with

A for the purposes of this report, capital stock and other securiors are considered to be nominally issued when certificates are signed and scaled and placed with the proper officer for sale and delivery or are pickled or respondent are considered to be actually vorstanding. If reacquired by or for the respondent under such streamstance as remain. 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 are piedged or All recordies actually resed and not reacquired by or for the otherwise placed in some special fund of the respondent. They are considered to be actually soured when said to a bone fule purchaser for a valua-ble consideration, and such purchaser holds free from control by the re-

nominally survitanding.

b. Column (d) refers to the initial preference dividend payable before any common dividend, columns (k) and (l) to participations in excess of mited preference dividend, at a specified percentage or amount (monpar stock? Leniumn (kill or a percentage or proportion of the profits (column

(i) Authoriteated as applied to column (n) of this schedule means the storing par value of certificates of par value stock or total number of shares in frompar stock that have been superd and valled and placed with the proper officer of the carrier for sale or other disposition. The amount started in this coinmin is the sum total of the amounts stated as nominally issued and

actually remed stock.

8. In column (v) show the actual consideration received for the stock. whether in cash or other property

-	geninge	-		OH H	Mercul	-	-	-	-		-	-	-	-	-	11101 11	213761	75	1681.14.1
	PARTICIPATING DIVIDENDS	Fixed ratio with common (Security)		1 1 1 1				* * * *		•			* * * *			Rook value of stock without pur value		2 764,442	345, 570
CITIES PROVINGENS OF CONTRACT		Fixed amount or pervent See, by		* * * * *				•					* * * * *	INTANDING AT CLO		Participate of participate society	101	7	
CFISH R PROVE	-	of Ten of			* * * * * *								XXXXXX	STOCK ACTUALLY OF ENTRANDING AT CLOSE OF YEAR		dures	2	135 23284	39, 773.0
	l	T (Yes or	N I	1 11						-			XXX				1	135.	6.95
PREFERENCER	Noncomb		ē	, , ,						1			X X X X		a,	Held in special funds per in treating or phelgral should preliged securities by sureheld P. 1.	100	40,18714	
PROFILE	Tived State or p	vent specified by contract	(8)	1 1 1									XXXX		REACTOURED AND	Held in ye or pirely woman	1	40,	
KU		earned 1 Yes	- th		1 1 1								1 1 1			Cancied			
		matated dividends 6.	(6)	1 1 1 1 1	1 1 1 1 1	* * * * *								PAR VALLE OF PAR. VALLE STOCK OR NI STREED FALARES OF NONPARITINE		Actually reused	9	95,045.1	39.773.0
	Dankey ore	Dettano	(5)	1 1 1 1	* * * *	* * * *				1			XXXX	R NI MBER OF SH	ED AND	Canceled			
	share of non-		151		NOU	NEW							X X X X X X X X X	VALLESTOKE	NOMINALLY INSUED AND	Held in special hands or in trepaints or printered illerately peligible victorizes by symbol P 3			
	* av auther		[4]										XXXX	VALUE OF PAR		Reki et sproud fo ur printped (s) vecumes fo	5		
	120				A- VOTING	B- VOTING						sträments past	TOTAL			Authentic gred	101		
	Chan of dock		(0)	Common				Preferred	+	Debenture		Receipt portugueles, for metalments past.				Authorierd	Ē	2000	30011
	T.me No.		1	0 1	0		-9		9,	1.8	8		1 21			ž ž		13	
	100442344		1003								SCHOOL SECTION		MUSINES.	MAN 1956		THE RESERVE OF THE PARTY NAMED IN	THE OWNER OF THE OWNER, WHEN		THE RESERVE OF THE PROPERTY OF

253. CAPITAL STOCK CHANGES DURING THE YEAR

or reissues) and of stocks reacquired or canceled during the year.

In the second section of the schedule thow 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 or or 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

Give full particulars of stocks actually or nominally issued (either original issues 1) the public authority under whose control such issue was made, naming such authorthe public authority under whose control such assue 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).

					STOCKS ISSUED DE	RING YEAR	,	
Line No.	Carrot		Date of issue	Purp	ose of the issue and auth	ority	Par value (for nonpar stock show the number of shares)	Cash received as circulation for rising
							IS	5
3 4	NFV CLASS A	- dumme N						
5 6 7 8 9								
10								
4						TOTAL		
	STOCKS	SSUED DURING YEAR	Concluded	STOCKS REACQU	TRED DURING YEAR			
ine No.	Cash value of other property acquired or services received as consideration for issue	Net total do counts (in black) ex premiums (in red) Excludes entries in column (b)	Expense of issuing capital stock	Par value (For rompar stock show the number of shares)	Purchase price		Remarks.	
1 2	s	s	s	40,187,14	2,500,000	ROLAND BEH	iseo stock	PURCHASE
3 4 5								
6 7 8								
9 10 11								
12 13 14				40,187.14	2.500,000	+		

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.

256. PROPRIETORIAL CAPITAL

Carrier Initials

1. Give an analysis as called for of account No. 245, "Proprietorial capital." for the year

198	This			
5700	i ms account is subject to chi	inge only by additional investr	ients or by withdrawais of	amounts invested.

Line	Nem	Amount
No.	(a)	m
		\$
1	Balance at beginning of year	
2	Additional investments during the year	
3	Other credits (detail):	
4		
5		
6		
7	Total credits	which are such this or much poor two open soon and pro-
8	Debits during the year (detail).	
9		
10		
11		
12	Total Debits	CONTRACTOR OF THE PROPERTY OF
13	Balance at close of year	

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

ine	Name (a)	Address (h)	Proportion of interests (c)
4			
5			
6			
7			
×			
4			
90 .			

291. RETAINED INCOME—UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Inland and Coastal Waterways Carriers

All contra entries hereunder should be indicated in parentheses.

3. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity

1 method of accounting

4. Line 4, column (c), should agree with line 13, column (b), schedule 300. The total of columns (b) and (c), line 4, should agree with line 36, column (b), schedule 300.

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

Line No.	hem (a)	Retained income accounts (b)	Figures in undistributed carnings of affiliated companies (c)
1 2 3 4	(280) Retained income (or deficit) at beginning of year Equity in undistributed earnings (losses) of affiliated companies at beginning of year (281) Net income balance (p. 11) (282) Prior period adjustments to beginning retained income account	\$ 750,4/2 \$ X X X X X 1,343,821	x
6 6 × 9	(283) Miscellaneous credits (p. 41)* (285) Miscellaneous debits (p. 41)* (286) Miscellaneous reservations of retained income (p. 41) (287) Dividend appropriations of retained income (p. 35) (280) Retained income (or deficit) at close of year (p. 9) Figure in undistributed earnings flosses) of affiliated	<2100 m 2013,231	
11 12	Balance from line 10(c) Total unappropriated retioned income and equity in undistributed earnings (losses) of affiliated companies at end of year (lines 9 and 11)	2,013,232	
13	*Note: Amount of assigned Federal Income tax consequences. Account 283 \$	_	

Give particulars of each disidend declared, payable from surplus. For nonpar stock, show the number of shares in column (4) and the rate per share in column (h). or (c). If any such dividend was payable in anything other than each, explain the matter fulls 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 repending the treasury of the respondent after payment of any dividend, give full

		OR PER			MALKING ME	S OF CHARGE	594	TF
Line No.	Name of security on which dividend was declared	Regular	l sora	Par value or number of shares of mapas value on which divi- dend was declared	Retained income	(wher	Declared (p)	Pavable
		1		1	\$	14		
1	CLASS & COMMON		124	175006	= 1,001	1		
3								
4								
5		1		1			1	
6				Lotal	21001	J	1	Anna de Company de Santo

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 (c), (d), or (e) was charged or credited.

				' ACCOUNT NO.	
rue is		Contra account number	250 1 Premiums and assessments on capital stock	250 ? Paid in surplus	250 V Other capital surplus
	(pt	(6)	601	rdi	(e)
1 2	Balance at beginning of year Additions during the year (described):	x x x	S	\$	\$176,298
3 4 5					
6 7	Total additions during the year	x x- x			
8 9	Deductions during the year (described):	-	+		
11	Turkhalas				
13	Balance at close of year	x ·x x	A STATE OF THE STA	THE PERSON NAMED IN COLUMN TO SERVER ASSESSED.	174.298

310. WATER-LINE OPERATING REVENUES—CLASS A COMPANIES (For companies having average annual operating revenues exceeding \$500,000)

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

No.	Class of operating revenues (a)	Amount of revenue for the year	Remarks (c)
	L OPERATING REVENUE—LINE SERVICE	5	
1	(301) Freight revenue	7.589,537	
2	(302) Passenger revenue		
3	(303) Baggage		
4	(304) Mail		
5	(305) Express		
6	(306) Miscellaneous voyage revenue		
7	(312) Demurrage	377,629	
8	(313) Revenue from towing for regulated carriers	377,629 1,265,254 9,232,420	
9	Total operating revenue—Line service	9, 232, 420	
	IL OTHER OPERATING REVENUE		
10	(320) Special services	729,766	
11	(321) Ferry service		
12	Total other operating revenue	729,766	
	III. REVENUE FROM TERMINAL OPERATIONS		
13	(331) Revenue from cargo-handling operations		
14	(332) Revenue from tug and lighter operations	2.110,475	
15	(333) Agency fees, commissions, and brokerage		
16	(334) Miscellaneous operating revenue	717225	
17	Total revenue from terminal operations	2,993,520	
	IV. RENT REVENUE		
18	(341) Revenue from charters	179590	
19	(342) Other rent revenue (p. 39)	178.570 618.304 798,894	
20	Total rent revenue	798,894	
	V. MOTOR-CARRIER OPERA JONS		
21	(351) Motor-carrier revenue		
22	Total water-line operating revenues	13,754.600	
23	Operating ratio, i.e., ratio of operating expenses to operating revenues.		(Two decimal places required.)

311. WATER-LINE REVENUES—CLASS B COMPANIES

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

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

inw No	Class of operating revenues (a)	Amount of levenue for the year (h)	Remarks (c)
1	I. OPERATING REVENUE—LINE SERVICE (301) Freight revenue	s	
2	(302) Passenger revenue		
3	(303) Other line service revenue		
4	(313) Revenue from towing for regulated carriers		
5	Total operating revenue—Line service		
	II. OTHER OPERATING REVENUE		
6	(320) Special services		
7	(321) Ferry service		
8	Total other operating revenue		
9	III. REVENUE FROM TERMINAL OPERATIONS (331) Terminal revenues		
10	IV. RENT REVENUE (34) Charter and other rents (p. 39)		
	V. MOTOR-CARRIER OPERATIONS		
11	(351) Motor-carrier revenue Total water-line operating revenues		
13	Operating ratio, i.e., ratio of operating expenses to operating revenues.		

320. WATER-LINE OPERATING EXPENSES—CLASS A COMPANIES (For companies having average annual oper, aimg revenues exceeding \$500,000)

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

Line No.	Name of water-line operating expense account (a)	Amount of operating expenses for the year (b)	Line No	Name of water line operating expense account (a)	Amount of operating expenses for the year (b)
		5			5
	L MAINTENANCE EXPENSES			IV. TRAFFIC EXPENSES	
1	(401) Supervision		3.8	(456) Supervision	
2	(402) Repairs of floating equipment	889,249	39	(457) Outside traffic agencies	
3	(404) Repairs of buildings and other structures	47,422	40	(458) Advertising	18,649
4	(405) Repairs of office and terminal equipment	9,494	41	(459) Other traffic expenses	405
5	(406) Repairs of highway equipment	42,541	42	Total traffic expenses	19.054
6	(407) Shop expenses	198,094		Y. GENERAL EXPENSES	
7			43	(461) General officers and clerks	577, 273
	(408) Other maintenance expenses	1,186,800	44	(462) General office supplies and expenses	94.729
8	Total maintenance expenses	11185185	45	(463) Law expenses	170,325
	II. DEPRECIATION AND AMORTIZATION	111111	45		
9	(411) Depreciation—Transportation property	765,626		(468) Management commissions	607,506
10	(413) Amortization of investment - Leased property	6.220	47	(465) Pensions and relief	44,900
11	Total depreciation and amortization	771.846	48	(466) Stationery and printing	51.712
	III. TRANSPORTATION EXPENSES		49	(467) Other expenses	1,548,445
	A. Line Service		50	fotal general expenses	I, W TO J T TO
12	(421) Supervision	537,449		VI. CASUALTIES AND INSURANCE	
13	(422) Wages of crews	3.003,789	51	(471) Supervision	
14	(423) Fuel	1,797,691	52	(472) Baggage insurance and losses	122,949
1.5	(424) Lubricants and water	67.443	53	(473) Hull insurance and damage	
16	(425) Food supplies	73,242	54	(474) Cargo insurance, loss and damage	53.389
17	(426) Stores, supplies, and equipment	254.084	55	(475) Liability insurance and losses	010 011
18	(427) Buffet supplies	1	4	marine operations	213,366
19	(428) Other vessel expenses	159.877	.56	(476) Liability insurance and losses,	
20	(429) Outside towing expenses	1	1	non-marine operations	-011
21	(430) Wharfage and dockage	1	57	(477) Other insurance	7841
22	(431) Port expenses	8219	58	Total casualties and insurance	
23	(432) Agency fees and commissions			expenses	397,545
24	(433) Lay-up expenses			VII. OPERATING RENTS	
25	Total line service expenses	5,901,994	59	(481) Charter tents - Transportation property	702.623
	B. Terminal Service		60	(483) Other operating rents (p. 40)	78,093
26	(44)) Supervision	16,950	61	Total operating rents	780,716
27	(442) Agents			VIII. OPERATING TAXES	
28	(443) Stevedoring	72 951	62	485) Pay-roll taxes (p. 38)	332646
29	(444) Precooling and cold-storage operations		63	(486) Water-line tax accruals (p. 38)	185,210
30	(445) Light, heat, power, and water	21.991	64	Total operating taxes	517.856
31	(446) Stationery and printing		1	IX. MOTOR-CARRIER OPERATIONS	Name of the last
	(447) Tug operations	550,956	65	(491) Motor-carrier expenses	
32			1 66	GRAND TOTAL WATER-LINE OPERATING EX-	
33	(448) Operation of highway vehicles		1	PENSES	11,954,581
34	(449) Local transfers	169,477	1		
35	(450) Other terminal operations	832,325			
36	Total terminal service expenses	8,692,915	1		
37	GRAND TOTAL TRANSPORTATION EXPENSES	and the state of t	7		

350. WATER-LINE TAXES

1. Give the particulars called for with respect to the taxes charged to accounts Nos. 485, "Payroll Laxes", 486, "Water-line tax accruals", and 532, "Income taxes on income from continuing operations". during the year.

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

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

(A) All properties owned by the respondent and its proprietary companies (showing these as a whole or in detail as the respondent may prefer); (8) Properties held under any form of lease from other than prometary companies and upon which respondent is required to pay the takes in addition to the stipulated rent, showing such properties in detail;

(C) Properties held under any form of lease from other than proprietary

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

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

•	Name of company (a)	Name of State, or kind of tax (h)	Pay-roll taxes (Acct 485) (c)	Water-line 1A3 accruads (Acct 456) (d)	Income taxes on income from con- tineing operations (Acct. \$32) (e)	Total (f)
			5	5	5	5
	OTHER THAN U.S. GO	VERNMENT TAXES				
	Unemelment	onegon.	53 346			
	Unemployment	No hinster	18.109			
		Nathington	1757			
	Tii met	Local Transit	5667			
	Property Texas	Oregen		128,105		
	" "	Weekington		24,075		
	11	111100		5,332		
	Carporation Que			2,304		
	mise . Kucken & Texas			448		
	Non Excise Tax			24,946		
					1	
				1		
				1		
				-		
				1		
		TOTAL	78.879	185,210	PRINTER PRINTER DE L'ORITORNE	Processor (1985) Apress
	U.S. GOVERN	MENT TAXES				
	DICA		243,699			7/11/11
	added Unimpleyour	+	10,068			
	Doceme Tay			1	495,000	
						-
				1		
	The second second second second second	A CONTRACTOR OF THE PROPERTY OF THE PARTY OF		-		
				+		
	Landing and design and have been a few and the same of	The same of the sa				
		the state of the s		+	halosop disputation	
				1		
						THE STREET WHAT IS NOT THE
		The same of the sa		+		
			200 010		The state of the s	
		TOTAL U.S. GOVERNMENT TAXES GRAND TOTAL	433,161	+ , -	495,000	The second second second
		CRANDTOTAL	7 7 2 10 4 4	11021416	1 1 2 1 1 1 1 1 1 1	

321. WATER-LINE OPERATING EXPENSES—CLASS B COMPANIES

(For companies having average annual operating revenues exceeding \$100,000 but not more than \$765,500)

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	Amount of expenses during year (b)	Line No	Name of account (a)	Amount of expenses during year (b)
1	L MAINTENANCE EXPENSES (401) Maintenance of vessels and other property		9	V. GENERAL EXPENSES (461) General expenses	
	DEPRECIATION AND AMORTIZATION			VI. CASUALTIES AND INSURANCE	
2	(411) Depreciation and amortization		10	(471) Casualties and insurance	
	III. TRANSPORTATION EXPENSES			VII. OPERATING RENTS	
	A Line service		11	(481) Charter and other rents (p. 40)	
3	(421) Operation of vessels			VII. OPERATING TAXES	
4	(433) Lay-up expenses	A CONTROL OF THE PROPERTY OF THE PARTY OF TH	12	(485) Pay-roll and other water-line	
5	Total line service expenses	1		tax accruals (p. 38)	
	B Terminal Service		17	Total of vating taxes	
6	(441) Terminal expenses			IX. MOTOR CARRIER OPERATIONS	
7	Total transportation expenses		14	(491) Motor carrier expenses	
	IV. TRAFFIC EXPENSES		15	GRAND TOTAL WATER-LINE	
8	(456) Traffic expenses			OPERATING EXPENSES	

371. RENT REVENUE

1. Give particulars concerning transportation water line floating equipment, property, or equipment, that respondent leased or rented to others for a period of one year or more, the revenue from which was included in less than \$10,000 per annum." account No. 342, "Other rent revenue.

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

	DESCRIPTION OF VI	ESSEL OR PROPERTY	Name of charterer or leaseholder	Rent accrued during
Line No.	Kind (a)	Name or location (b)	(c)	year (d)
	343			5
1	MINOR FTEMS EACH LESS	THEN \$10,000 PER	ANNUM	
	& ECONSTICK, DOGLING +	VARIOUS	NARIOUS	619,304
4	PROFERTY RENT			
5				
6 7				
8				
9				
10	& RENT IS ON A DRIKY BA	STS + ON DEMAND		
12				1
1.3	L			
14				1
15				
17				1
18				
19			TOTAL	619,304

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

2. Copies of leases may be filed in heu 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. ...

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

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

Line	DESCRIPTION OF VI	ESSEL OR PROPERTY		Term covered	Rent accrued durin
No.	Kind (a)	Name or location (b)	Name of lessor or reversioner (c)	by kase (d)	year (e)
1					5
2	Minor Stimm, Lac.	Les than #10	офреганния		78,093
3 4					4
5			1		+
6					
7					The second second second second
8					
9					
10					-
11					1
12					+
14					+
15		Contraction of the Contraction o			1
16					
17					45
18					1
19					
20					<u> </u>
21					+
23					+
24					
25					
26	V-0 1777				
27					
28					
29					+
30					
31 32					78,093

382. ABSTRACTS OF LEASEHOLD CONTRACTS

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

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

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

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

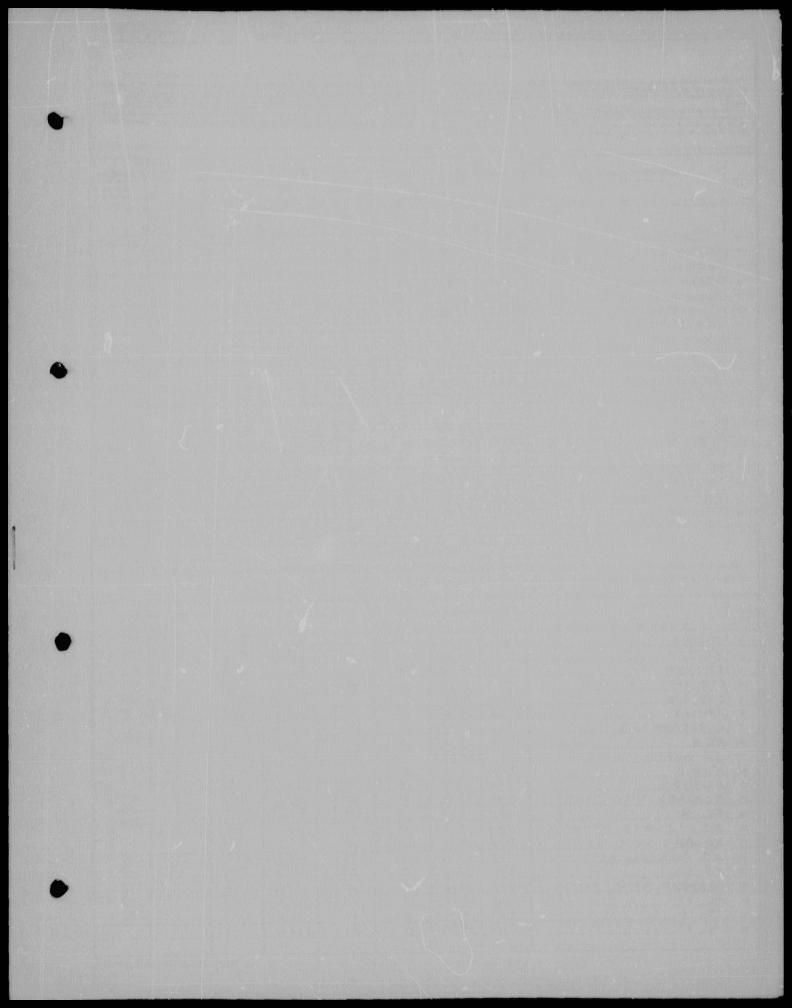
396. MISCELLANEOUS ITEMS IN INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR

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", and 590, "Income taxes on extraordinary items". Entries should be grouped by number with respect

to each account, and a total should be stated for each group. For accounts 508, 283, 285, and 286, each item amounting to \$10,000 or more should be stated; items less than \$10,000 in any account may be combined in a single entry under the appropriate account designated. "Minor items, each less than \$10,000"

ne A	No.	ltem .	Debits	Credits
-	(a)	(6)	(c)	(d)
			5	5
1 5	508	THE COWLITZ		137. 448
!		BARGE - KC15	3-5	23,500
ļ.,		" - Ke2		136,153
		KC3		137.742
		" . KC5		118.816
		" - KC6	1	120 1001
		" - KC 32	+	127,604
		" - KC7		90.208
		" - RE8		161.671
		Penne Parts		160.890
		Peggy Packer		10,558
		minor Strong each less than \$10,000		
1		Without States dain Like than 10,000		20,415
1			-	
REST ESTATE			-4	1.125.005
-				
-			1	
1				
1				
-				
-				
			1	
		•		
				+
			+	
				-
	1			+
-	1			
1				1
-				
-				
-				
-				
1				
-				
IA	4			
-				
-				
-				-

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) those "by use of the letters indicated) whether the vessel or other equipment its fully owned (C), acquired under the terms of an equipment must (E), held under lease from others (L), or characted from others for a period not greater than one year (C). Do not include equipment leased or characted to others as this equipment is not available for use at the close of the year.

w ...

3. In column (e), if adapter solely to transportation of freight, enter the symbol (F) if solely to passenger transportation, (P), if principally for freight, inc.d-intally for passenger, (FP), if principally for passenger, incidentally for freight, (PF), if the towing, (T) if for highering, (L) etc.

4. In column (f) show the cargo deadweight tomage "caucity of the ship in toms of 2,240 pounds by deducting the weight of the fuel, water, stores, and during 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.

	Name or other designation of stem	Year	Year	Charger	Service for	Cargo dead- weight carrying	CUBIC CA	PACITY (feet)	Certificate
ine	on respondent's records	built	acquired	inf title	which a-tapzed	capacity (general	Bale	Bulk	passenger carrying capacity
	(a)	(%)	(c)	(d)	(e)	1 10	(g)	(%)	(1)
1	ARROW 3	1957	1962	0	T	Tot as	plicas	Ke	more
	BETSY L	1969	1969	0	T			1	1
	EARL H	1964	1964	0	T			1	1
	GRANT DIXON	1950	1968	0	T			1	1
	JOHN A	1950	1950	0	T				
	KNAPPTON	1966	1966	0	T			1	1
4	LEWISTON	1972	1973	0	T			1	1
	LOUIS TIT.	1946	1946	0	7	4		1	4
9	MARYL	1957	1957	0	T			1	
0	MULTNOMAH	1943	1973	0	7			1	
11	BRANDY GAR	1960	1923	0	7	4		1	-
	CLARKSTON	1968	175	4	T	4		4	
1	NOYDENA		1962	0	1	1			+
1.4	PETER J	1954	1954	0	1	1		+	+
15	FINE CAT		1973	0	T	4			+
16	TONGUIN	1955	1955	0	T	4		-	+
17	ST HELENS (EX TAHOMA)	1947	1977	0	7	4		-	
18	MARY ROSE	1966	1928	0	T			+	+
19	JULIUS CRUSCO	1905		0	T			+	+
	RAINKE	1951	1978	0	IT	ļ		1	+
21					Total			1	

414. SERVICES

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

	Ports or river districts served (a)											
KC 310	1971	1971	0	F	3000							
KC 320	1971	1971	0	F	3000	1 1						
010350	1973	1973	0	F	3000							
CTC 360	1973	1973	0	F	3000							
CTC 370	1974	1974	4	1=	3000							
SHASTA	1940	1974	0	F	1800							
ELBORADO	1961	1974	0	1 =	1450							
KCII	1942	1974	0	F	1000							
KCIL	1961	1977	0	1=	2000							
KC 410	1976	1976	4	F	3000							
KC 420	1976	1976	(2)	En	3000							
Kc 430	1976	1776	0	F	3000							
KC 20	. 1958	1977	0	1. F	2000							
KC 21	1931	19.7	0	F	1500							
KC 25	1948	1978	0	F	1 - 1							
KC 30 .	1978	1978	4	1-1=	2100							
KC 330	1978	1978	4	IF	3000							
	1978	1978	0	IF	2000							
11. 11	. 1960	1978	0	· F	2100							
	1954	1979	. 0	F	2100							
KC 31 .	1979	1979	0	F	2100							

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 outside of the same of underside of the outside of the cargo battens, and to the under side of the inside of the shell plating of the ship, or to the outside of the frames, and to the top of the shell plating of the ship, or to the outside of the frames, and to the top of the shell plating of the ship, or to the outside of the frames, and to the under side of the beams.

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

	Rated horse-	Unual	Length over		MAXIN	RUM DRAFT	Equipped with radio	Number of persons in	Remarks
ine lo.	power of engines	rate of speed	- M1	Beam over all	Light	Fully loaded	apparatus (p)	crew (g)	
	0	(k)	(1)	(m)	(n)	103	97	14	(r)
	Hp. 580	Miles per hr.	Ft. In.	Pt. In.	Ft. In.	Ft. In.	YES	2	
1	1700	10			8 6	1	~	2	
2	330	14	176 0	140	3 6		-	1	
4	545	12	46 4	12 2	6 5		~	2	
5	370	10	46 0	12 6	6 0			-2	
6	1130	10	70 0	24 0	7 5		~	4	
7	1800	12	85 0	27 0	60		~	4	
8	765	10	66 9	170	7 0		~	2	
9	740	10	66 0	170	4 6		V	2	
10	300	9	46 0	120	3 6		,	2	
11	580	10	50 6	17 9	4 9		V	-2	
12	2550	12	80 0	28 0	8 5		V	4	
13	1700	12	99 4	24 0	50		V	4	
14	404	12	1540	16 0	5 0		~	2	
15	250	9	46 0	120	3 6		~	2	
16	730	10	58 0	16 0	5 6		~	2	
17	350	11	43 2	120	5 6		~	2	
18	1350	12	720	240	7 6		V	4	
19	1095	10	650	19 6	70		V	2	
20	670	11	450	140	60		V	2	

, K	Rated horse- power of	Usual rate of	Length	over	Beamen	er all	,	ALIMI	M DEA	т	Equipped with radio	Number of provins in	Remarks
n. Let	engines	speed	1				ti	g/r	Fully	lowded	apparatus	1771	
	0	(k)	(1)		(m)	1	n)	(0)	(p)	(41	(1)
		Miles											
	Hp.	per hr.	Ft.		FL.	in.	Ft.		Ft.				HOPPER BALEE
	KC 310		1242			0	3	0	16	0		1	WOLLEY DASSE
M 32233	KC 320		242		42	0		0		0			1
3	CTC 350		1242		42	0	3	0		0			† · · · · ·
4	C1C 340		242		142	0	3	0	16	0			,,
5	CTC 370		1242	March of the Country	42	0	3	0	16	0			
6	SHASTA		200		44	/	1	5	10	0			"
7	ELDORADO		1180	1	44		1	5	10	0			''
8	KC 11		172	0	37	0	2	0	8	0			DIN OARGE
9	KC 12		1200	U	40	U	3	0	15	0		-	"
0	KC 410		1242	0	42	0	3	U	16	0		1	HOPPER CARGE
	KC 420		1242		42	0	3	0	16	0			11
	KC430		1242	0	42	0	3	0	16	0			11
	Keso		176	4	40	1	3	0	13	0			FLAT DECK BALLE
	KC21		175	U	44	0	2	8	9	6			11
	KC 25		68	0	20	0	1	2	3	6			WORK GARLL
	KC30		1180	U	50	U	12	U	111	0			FLAT DEEK GARKE
27.10	NC 330	4	242	0	142	U	13	0	16	0			HOFFER BAKER
	KC 340		242	10	142	U	THE OWNER OF THE PERSONS AND THE PERSONS ASSESSED.	0	16	5			1, "
	KC 19		200	0		0	12		15				FLAT DECK CHEEL
	KC 18		1200		140			6	NO RESIDENCE DE LA COMPONIONE DE LA COMP		•		"
	KC 31		1/80		150		12	TO STATE OF	1/2	0		1	1 11

413. FLOATING EQUIPMENT

1. Give particulars of each more of heating equipment which the respondent had available for use in its operations at the close of the viral. Harges may be reported in groups according to type and size, so long as such proposing also reflect the year holds and the viral acquired, columns his and column (d) show the use of the letters indicated whether the versal polaried columns his fulls no ned (O), acquired under the terms of an equipment trust (E), belief under leave from others (L), or chartered from others for a period not greater than one year (C). Do not include equipment leaved or chartered to others as this equipment is not available for use at the close of the year.

3. In column (e), if adapter solely to transportation of freight, enter the symbol (P), if solely to passenger transportation, (P), if principally for freight, incidentally for passenger, (FP), if principally for passenger, incidentally loc freight, (PP), if for towing, (T) if for lightering, (L) etc.

4. In column (if) show the clarge dead-right tomage capacity of the ship in sins of 2,240 pounds by deducing the weight of the fuel, water, stores, and duringse from the greek weight of the visual, etc., show the difference between the displacement light and the displacement loaded after solutioning the weight of the fuel, stores, etc.

Line	Name or other designation of nem	Year	Year	Character	Service for which	Cargo dead-	CARICCAL	ACITY (feet)	Certificated
No.	men spendens's recreds	Pariti	acquired (c)	of tale	adapted (e)	capacity (greet	Flate (#1	Fluiti (h)	passenger- carrying capacity (i)
				107	1 11	1 1			1
1	LONGVIED	1950	1978	0	1 -	nat ap	plical	le	none
2	OREGON	1974	1979	0	1	T			
3	ASTORIA		1979	0	1 7				
4	WARRIOR		1979	L	17	1			
	GRIZZLEY	1943	1979	0	T				1
	DRAGON	1949		L	17	1 1		1	1
-	CLEO GRUSCO	1 /972	1978	0	T	1			1
8	FIRECALL	1952	1979	L	17				1
Q	BLUE OX	1937	1979	0	1	1			1
10	RUSTLER	1965	1979	0	1 7				1
11									1
12		1 1							
13						1 1			
1.4									
15					1	1			1
16					-				
17	1				1				
18	Property of the second	-+			1	1			1
19	Land of the second of the seco	+			1	1			
20	<u> </u>				1	1			1
11.					Total				

414. SERVICES

Show the requested information five each port or river district served Indicate in column (h) whether freight or passenger service during the year regradless of the type of the frequency of the service.

ine So			districts served	đ			Kind of	
1	KC10	1969	1977	4	F	11100		1
, !	KC 380	1979	1979	0	F=	3000		
2	KC 390	1979	1979	0	1=	3000		1
4	KC 200	1945	1979	4	F	3000	1 1	
	xc 9	1968	1977	4	F	1100	11	1
							11	
,								
							11	
9		1			1	1	11	
10					1		11	1
11						1	+	1-
12						1	++	-
					1	1	+ +	1
13					+	1	 	+
4					+ .	1	1	-
15					1	1	4-4	+ -
16.					1	1	11	
17					+	1	1-1	-
18						4		
19 _		A				1	1-1	1
20 1						+		
21 _					+	1		

413. FLOATING EQUIPMENT—Concluded

5. In column (g) show the space available for cargo measured in cubic feet to the inside of the eargo 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 lawful.

	Rated horse- power of	Usual rate of	Length	over	Beamer	ve: 45	'	MAXIM	IM DRAFT	Equipped with radio	Number of persons in	
0.	engines (i)	speed (k)	0		l en		A STATISTICS OF STATES	ight (n)	Fully loaded	apparatus	Ote	Remarks
	7	Miles	1		-		-	(n)	(0)	(p)	(q)	60
	Hp.	per hr.	Pt.		Ft.		Ft.	In.	Ft. In.			
1	450	12	45		14	111111111111111111111111111111111111111	6	0		YES	2	
2	2000	11	86		30	0	10	0		-	4	
3	1700	11	95	0	28	0	11	6		_	4	
4	1700	11	75	0	25	0	8	6		-	2	
5	1700	11	192	0	24	0	8	6		-	2	
6	1450	11	168	9	19	.2	5	6		-	4	
7	13 50	11	175	U	24	0	8	0		-	4	
8	1095	11	158	4	16	5	5	6		-	2	
9	4401	11	147	1	15	5	6	1		~ 1	2	
0	425	5	43	1	14	1	5	9		1	2	
1												
2												
3			1								+	
4												
5												
6								1				
,												
8												
9												
0			İ					1				
,												

ire	Rated horse- power of	Unual rate of	Length	C+ET	Peam o	ver all		AT X THE	L'M DE AL	7	Equipped with radio	Number of persons in	E arks
10.	enemes (i)	(A)	0		l (n		H0000000000000000000000000000000000000	ght (n)	Fully		apparatus	6781	
	0)	Miles	1 "		1 "	5)		in)	- "	9)	(p)	(q)	(r)
	Hp.	per hr.	Fr.	In.	B	In.	PL.	In	R.	In			
	KCIU		155		BUSINESS AFE	0	EDWINNING S.	0	E GREEK SEEDS				FLOT DICK PACKE
2	KC 390		242	0	142				TO THE RESIDENCE OF THE PARTY O	6			HOIPER CAREE
7	KC 390		1241				3	0	16	6			"
	KC 200		1310						10	0			FLAT DECK BARGE
5	KC9		155				ACCUMULATION OF THE PARTY OF TH		10	6			11
6			1		1								
7			1		İ				İ				
*			1		1				i				
0			1		1				i				
10			1		1				1				
11			1		1		i						
12			1		1				i				
13			1		1				i				
14			1		i								
15			1		1								The second secon
16					1				1				
16			1		1		1		1				
17			1		1								
18			1		1				1				
			1		1				1				
20			+		+								

SCHEDULE SAL FREIGHT CARRIED DURING THE YEAR

INSTRUCTIONS

Under the Commission's order of September 13, 1963, effective January 1, 1964, all carriers by water subject to the provisions of Parts I and III of the Interstate Commerce Act assigned to Class A and B are required to compile and report freight commodity statistics annually. Reports shall be filed in duplicate in the Bureau of Accounts. Interstate Commerce Commission. Washington, D.C. 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 revenue from which are includible in account No. 605, "Freight-Coastwise and intercoastal". Separate the tonnage and revenue for each commodity code between "Joint rail and water traffic" and "All other traffic." The separation 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 inteschanging of traffic with a railroad company, also, shipments moving on water rates when the carrier by water absorbs out of its port-to-port rates certain charges for switching, terminal drayage, or other services within a port terminal district.

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

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

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

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

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

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

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

For a 5-digit code, report the sum of all freight classified thereunder. For a 4-digit code, report the sum of all freight classified thereunder plus the sum of all 5-digit codes where the first four digits match. For a 3-digit code, report the sum of all 4-digit code numbers where the first three digits match, 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 must not be classified to the codes with a "T" designation. Codes at the 2 and 3 digit level followed by a "T" always are totals of the related higher level codes shown on the report form, codes not so designated may include commodities classified directly thereunder and may not total.

"Piggsback 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.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

aha anthra asph assd assn hbls bd bio btld btncl byprd carr catd cba chem child choc cing coms cpd cprg crshd	aluminum base alloy anthracite asphalt assembled association harrels board biological bottled botanical by-product (*) Carrier (s) carbonated copper base alloy chemical (s) chilled chocolate cleaning construction compound (s) cooperage crushed	csmc ctnsd dehyd dept drsd drsg drgn dvc edbl eqpt etc exc exte fabr frsh frt frzn fsmr ftg fwdr fxmr	cosmetic (s) cottonseed dehydrated department dressed dressing detergent (s) device (s) edible equipment et cetera except extract (s) fabricated flavoring fresh freight frozen fastener (s) fitting (s) forwarder fixture (s)	gd grnd gsln hydlc inc ind lab lea machy medl misc mm mart mrgn msl mtl nat nec nometic off	good (s) ground gasoline hydraulic including industrial laboratory leather machinery medicinal misdellaneous millimeter mineral (s) margarine missile (s) material (s) material (s) not elsewhere classified non-metallic office ordnance	oth ows paphd pers petro pharm phot pkild plng plmr popwd plstc prefab prep prim poo procd prod prism reiding ritid	other otherwise paperboard personal petroleum pharmaceutical photographic pickled piling, planing plumber (s) pulpwood plastic prefabricated preparations primary process processed product (s) potassium reconditioning related repair	rid scrnd scrnd scrnd schpl shpr shpr shrng smi specty axng stk tirri svc transp trly veg vhl vola vrnsh w/wo	returned scoured scoured shingle (s) shipper shortening small specialty (ies) seasoning stock structural service synthetic Trailer on-flat car ("Piggyback") transportation trolley vegetable (s) vehicle (s) volatile various (s) with or withous
---	---	---	--	--	---	---	---	---	--

			NUMBER OF TONS	(2,000 pounds) OF REVEN	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED	GROSS	GROSS PREIGHT REVENUE (DOLLARS)	(LARS)
Code	Description	1.5	Joint rail and water traffic	All other traffic	Total	loint rail and water traffic	All other traffe	Total
	(8)		192	22	9	9	9	3
10	FARM PRODUCTS	TI		14104.914	1,104,914		3 594 642	3,594,642
110	Freid Crops			4.9.4	1,104,914		3,594,642	1
0112	Corton, raw	1						
01121	Cotton in baies	1						
01131	Birley							
01132	Corn, except popcorn							
01133	Ohlk						The second secon	
PE110	Rice, rough							
01133	Rye							
96110	Sorghum grains	1						
01137	Wheat, except buckwheat	-						
66110	Grain, nec	(S)		1,104,914	1,104,914		3.54,642	3.594.646
0114	Oil seeds, nuts, & Kernels, exc edbl tree nuts							
01144	Soybeans							
\$110	Field seeds, exc oil seeds							
6110	Miscellaneous field crops					The same of the sa	The same of the sa	
01193	Leaf tobacco						The same of the sa	
01193	Potatoes, other than sweet						-	
01197	Sugar beers							
012	Fresh Fruits and Tree Nuts	1			-			
0121	Clina frais				The same of the sa			
0122	Pecidoeus fruits					-		
01221	Apples							
91224	Copres							
01226	Praches							
0123	Tropical fruits, exe citrus						-	
01232	Bananas						-	
0/10	Mincellaneous fresh fruits & Tree nuts							
01295	Coffee, gren							
013	Fresh Vegetables	1-						
1610	Bulb, roots, & Tubers, wiwo tops exc potatoes							
01318	Onions, dry	-						
0133	Leafy fresh vegetables							
\$(1)0	Celeny							
61335	Lettuce							
0134	Dry ripe veg seeds, etc lexe artifically dried!						The second second second second second	
11510	Beans, dry ripe						The second second second second second second second second	
01342	Pear, dry					The second second second second second second	A constitution of the second second second second	
6110	Miscellancous fresh vegetables				THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.			
01302	Waternelons					Commence of the Commence of		
16/10	Tomatoes							
N6110	Meiors, exe watermeions							
	Liverion's and Liverion's Products	-					The same of the sa	
	The state of the s							

		NUMBER OF TONS (2	R OF TONS (2,000 pounds) OF REVENUE PREICHT CARRIED	PREICHTCARRIED	CROS	GROSS PREIGHT REVENUE (BOILLARS)	LARS)
(one	e la la la la la la la la la la la la la	home rail and water traffic	All other traffic	Lotal	Joint rail and water traffic	All other traffic	Total
	FARM PRODUCTS-Continued	100	0	101	2	0	70
11411	Carle						
01413	Swire, viz barrows, brars, hogs, pigs, nows						
01414	Sheep and lambs						
20142	Dury farm products, exc pasteurized						
0141	Animal fibers						
01431	Wood						
510	Poultry and Poultry Preducts						
0151	Live poultry						
23.10	Poultry cgg.						
610	Mixcellaneous Farm Products						
1610	Horicultural specialtes						
2910	Animal specialities						
	FOREST PRODUCTS T						
780	Gums and Barks, Crude						
08423	Latex and allied goons (crude natural rubber)						
9(8)	Miscellaneous Forest Products						
	FRESH FISH AND OTHER MARINE PRODUCTS					The second comments of the second sec	
8	Fresh Fish and Other Marine Products						
0813	Fresh fish & whale post one free unpackaged fich					The state of the s	
00:31	Shells foyuer, crab, clam, etcl						
PSK	Fish Hatchware, Farms & Preserves						
	METALLICORES						
	tron Over						
21101	Beneficiating grade ore, crude						
	# Generales						
101	Lead and Zing Ores						
1041	Cad ores						
1012	Zincores						
	Gold and Silver Ores						
	Bastile and Other Aluminum Ores						
	Managanese Ores						
	Tungsten Otes						
	Chromium Ores						
	Mixellaneous Metal Ores						
	COAL						1
	Anthracite						
24 27 27 28 28 28	Raw anthracite						
27111	Cleaned or prepared snithts. (criffd, sernd or sized)						
	Basiminous Cost and Lignite					The second secon	
11.21	Brummous Coal						
	CRUDE PETRO, NAT GAS & NAT GSLN						
	Crude Petroirum and Natural Gas						

	NONMETALLIC MINERALS, EXCEPT FUELS 881	703, 981	7,03,981	481,255	481,255	Carr
	Dimension Stone, Quarry Crushed and Broken Stone, including riprap					ier Init
	Agricultural limestone Fluxing stone or fluxing finestone					ials
	Crushed and broken stone, sec. including riprap	703,981	703,981	481 255	411.255	-
S.					7	-
	Sand (aggregate and ballast)					
	Gravel (aggregate and banast)					
	Industrial sand, crude					
U	Clay, Ceramic and Refractory Minerals.					
	Bentonite, crude)				Ye
	Fire clay, crude					ar
	Ball and kaolin clay, crude					19
0	Chemical and Fertilizer Minerals			Y		14
	Barite (harytes), crude					
	Borale, potath and soda, crude					
	Apatite and phosphate rock, crude					
	Rock salt, crude					
	Sulphur crude					
	Miscellaneous Nonmetallic Minerals, Except Fuels					
	Anhydrite and gypsum, crude					
	Native asphalt and bitumens			-		
	Punice and pumicite, crude					
OR	ORDNANCE AND ACCESSORIES T			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
0	Guns, Hawitzers, Mortars, & Related Egpt, Over 10 mm					
*	Ammunition, Over 10 mm				-	
-	Full Tracked Combat Vehicles and Parts					
×	Military Sighting and Fire Control Equipment					
ů,	Small Arms, 30 mm and Under					
ů.	Small Arms Animunition, 30 mm and Under					
×	Miscellaneous Ordnance, Accessories, Parts					
FCX	FOOD AND KINDRED PRODUCTS T			*		
N	Frsh, Child or Frzn					
	Meat, fresh frozen					
	Meat products					
	Animal by products, metable					
	Fides, skins, pelts, not tanned (Evestock)		`			
	Dead poulity or smilgame or hypids, fresh or chid					
No.	Desd powlery, ami game & ried ped, frsh fezn	/	-			
	Processed positive - small game & eggs					
6	Dary Products T					
4	Creamery butter		The same of the sa			
	Condensed, evaporated milk and dry milk			Y		
	ice cream and related frozen devietts					
-	Cheese and other special dairy products					
-	Proof whole milk, skim milk, cream & oth fluid pid					
	Cannell and Preserved Frank Ves & Cas Flouds				The second secon	

elas.	į	NUMBER OF TONS (2.	OND pounds OF REVENUE PRESCHIC ARRIED	PREIGHFCARRIED	CROS	C.RONN PREPIRED SERVENCE VINCENCE	11 400	
SAC	Leverigion	Joint rail and water traffic	VI about			THE STATE OF	LARN)	-
	(2)	. ₹	Affects to the last	[otal	Jant tal and water traffic	All other traffs	"your	
	FOOD AND KINDRED PRODUCTS—Continued				12	4	9	
THE.	Claned and cured her favors							
な見	Cantel specialities					The second secon	The second second	
Meri	Canned fruits, vegetables, jams, giller, preverves				The same of the sa			
MIN	Dred & debyd fruits & veg leve field dried) wan reis							
2002	Phid fruit & veg. tourer two colubbres							
30.00	Fresh & States we kneed fink & when your							
2017	Franklink fruit uness and consociales		•					
NUR	Partie a susceptions							
200	Process specialism							
	field, veg, & sea frouth, nec	+					Name of the Owner, where the Party of	
	Grant Mil Products					The second second second		
1707	Flour and other grain mill products							
SALL	Wheat Rour, exc blended and prepared					The second second second		
MEI!	Wheat bran, souddangs or shorts							
15.M.C.	Prepared feed for animals, fish & quality, exc. connect							
SHE	Canned freed for arimain Eath & combra							
170	Ceres Negoviolance		+					
NA.	William Provident		1					
MUK	Black of the state	+						
	enchera and prepared hear							
\$ 500	Wet com milling products and by prd							
Youb!	Coravirap					The second secon		
20462					The same services and the			
30463	Consuper				The same and the same and	The second secon		
	Bakery Products		+					
	Sugar (Beet and Care)				The second second second second			
	of his retordays				And the second s			
J.W.I.I	Raw care and beet course	-						
NAIA	County majestes as as all the same							
3817	Marketon moderne							
3	Space of and Control of							
304.76	Strained Calle and reef		The same and the s					
	Sugar relining by-products	The second secon						
67.85	Php. molsster, beet					-		
	Confectionery and Related Preducts				+		Marine Comment	
	Beverages and Flavoring Extracts			-	-	-		
2002	Beer, ale porter, stout bottled, bolt, cans & kegs		- The second sec		The same of the sa			
MACS.	Mail extract and brewers' spent grains	1			And the second second second second			
	Mat	-	-	-	Company of the contract of the			
	Winer, hrandy, and brandy spirits		+	-				100
	Entitled, rectines and Alended incourse	-	The same and a same and a same and a same a		-			
	By credition of house desiding	-		-				
	Rich & canned with drinks & wast & most success							
	Minc Bygerift & strong & comments and							
	Mar Faul Branch and P. C. Co.							
	NEW TOWN TTEPSTATIONS & Kindled Products							
	The state of the s							

2180%	POOD AND KINDRED PRODUCTS—Continued # #57 Contour need cake, meal and other by products	9	0	F	8
20021	Surbean oil crude or refined				1
30923	Sorbean cake, meal, flour, grits & orth by grid	March Printers Control of the Contro	The same of the sa		A Commence of the Commence of
183	Veg A nut nits & try prd. exc. cland. my bean & corn.				The second second second
7600	Marine fats and oils				
2002	Roussed coffee, inc instant coffee				-
*	Shrag, table oils, augn & oth ealth fast & oils, nec				
2007	Ice, natural of manufactured				
*57	Macaroni, spagbeth, vermicell & noodles, dry		The second secon		1
77	TOBACCO PRODUCTST				
211	Cpretto				Section of the section of
212	Clerk			* * * * * * * * * * * * * * * * * * * *	
213	Chewing and Smoking Tobacco and Shuff				A STATE OF THE PARTY OF THE PAR
	Stemmed and Redned Tobacco				The second second second
	TEXTILE MILE PRODUCTS				Action to the state of the stat
	Cotton Broad Woven Friest				
	Man-made Fiber and Silk Broad Woven Fabrics		The second secon		A second second second second
	Wool Bruad Woven Fabrics	The second secon	A CONTRACTOR OF THE CONTRACTOR		- Commence of the last of the
	Narrow F.orics				Annual control of the last
	Kmi Pytres		Management of the Control of the Con	Section of the last of the las	
	Pior Coverings Testale			A CONTRACT OF THE PARTY OF THE	
	Yarn and Thread				A Commence of the Commence of
	Miscellanepus Textile Goods			Company of the party of the par	Annual An
	The corti and labygy	The second secon			
2797	Weel and mohair (send etc.) Tops, moit, graves, etc.	The second second second second			
	, Cordage and Paine				
	APPAREL & OTHER FINISHED TEXTILE PRO, INC KNIT T			The second secon	
	hien's, Vividis' and Boys Clothing		The same of the sa	The second secon	-
	Worken's, Mosses', Goris' and Infants' Clothing				
	Millinerry, Hats and Caps				
	Pur Genér	The second secon		The second second second second	A COLUMN TO STATE OF THE PARTY
	Mixed laneous Apparel and Accessories	-			-
	Mixeliangus Fabricated Textile Products		1 1.500 0.00	,	
	LUMBER AND WOOD PRODUCTS, EXCEPT FURNITURE 1 2/2	7,648,911	4.621.717	3614, 133	3,614,733
	rt. Boits, etc).			-	
34114	Pulpwood tops 3 54 to LOGS 02/2	4,549,624	•	3,376,217	3,376,217
24115	Polywood and other wood chips	77, 295	49,293	6	238,516
24116	Wood petts, point and pulng				
22.	Sawmill and Planing Mill products		1		
2421	Lumber and dimension stock				
34112	Sawed her feathood, mire, etc.)	And the second second second second second	The second secon	A STATE OF THE PERSON NAMED IN COLUMN NAMED IN	
27.30	Misc sawmill & ping mill ped (thigh, opegatik, etc)		The same of the sa		The second secon
241	Milwork, Veneer, Phymood, Prefab Smit Wood Prd				
1177	Milkork and an annual and an annual and an an annual and an annual and an an annual and an an an annual and an an an an an an an an an an an an an			The second secon	The second second second
2432	Vencer and Plywood				
344	Wooden Contuners		The same of the sa		-
249	Mixelianeous Wood Productt	The Paris of Street, or Street, o			

Description	ion	Joint rail and water traffic	niters Of 10NS (2,000 pounds) OF REVENUE FREIGHT CARRIED	UE FREIGHT CARRIED	GROS	GROSS FREIGHT REVENUE (DOLLARS)	XOLLARS)
(8)		(Q)	All elloci (rent)	Total	Joint rail and water traffic	All other traffic	Total
Household and Office Furniture	-					9	3
Public Building and Related Furniture	nthire						
Mixeelianeeur Farmine and Fixtures	Mixellancous Farmine and Fixtures						
PULP, PAPER AND ALLIED PRODUCTS	DUCTS 233T		280 490	. co.			
Pelp and Pulp Mill Products			2/2/2	0/07/00		A75, 633	275, 633
	935		264 non	344 110			
Paper, Except Building Paper	336		16,570	16.570		141, 533	
1						134100	134,100
Ground wood paper, uncoated.							
Printing paper, coated or uncoated	P. P.						7
ers and	Wrapping paper, wrappers and coarse paper						
Special industrial paper							
K Filbert	Paperboard, Palphoard & Fiberboard, exc Insulation Rel						
M Profes	Converted Paper & Paphd Pylexe Containers & Boxx						
Conductor recognition of Nacht	+						
month in the							
Sperboard	Containers & Boxes, Paperboard, Erberboard & Pulpboard						
Building Capet and Basiding Board	9						
-							
	-						
	+						
					-		
					-	Colonia Applications	
Mixcellaneous Printed Matter							
Manifold Business Forms						And the contract of the contra	
Greeting Cards, Seals, Labels, and Fags	I Tags				-	Andrew Antonio and Antonio and Antonio and Antonio and Antonio and Antonio and Antonio and Antonio and Antonio	
Blankbooks, Looseleaf Borders and Devices	of Devices			-	1		
es for the P	Put of Service Industries for the Printing Trades			The second secon	-		
CHEMICALS AND ALLIED PRODUCTS	· 1			-			
believinial, Incognete and Organic Chemicals	Dense sky						Antonio de la constante de la
Park shorgal	pism, & oth busic atorganic chem cod & I chlamae		1				
Solicin comprimits, etc solium alkalars	alkalier.		-		The second secon		
Industrial tases from pressed and Samifact	Sunfee						
Crade and lives country period, and may	No. of Street,		+				
ward war	Of 8.75		The state of the s				
	The second secon		And the second land of the land			1	
MINE STREET, STATE CHEMICALS.					-	-	
						1	
Misc ordered and encegative chemicaex	1			+	+	1	
	The same of the sa						
Erent Syn #	The Manual & Syn Record Syn Robbert & Flores					The same and the same of the same of the same of	

CHEMICALS AND ALLIED PROBLY TS.—Continued Synthetic fibers			
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Prugitto Pla Medi Leems, Brack Pla & Pharm Preps)			
Skap, Drigen & Cing Preps, Cimcs, Ohl Toiler Preps			
Stap & oil, dirgns, exc specially a learners			
Pd			
The second secon			
	The state of the s		
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Geln, jet, oith high visla perito fuels eve nat evle		-	
ubocating & similar oils & decisations			
		-	
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YOU CAN IN THE PROPERTY OF THE			
ACTION OF THE WORLD OF THE PROPERTY OF THE PRO		1	
Fronteix of personal remains, acc	The second secon		
Enquited petroleum gases and coal gases			
The second secon			
Asphalt paving blocks and mixtures			
Mixeellaneous Petroleum and Coal Products			
Coal and coke briquelles, anthracile cults.			
Coke produced from coal, exc briquettes			
RUBBER AND MISCELLANFOUS PLASTIC PRODUCTS T			Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, where the Owner, where the Owner, where the Owner, which is the Owner, which i
Mixee Tankous Fahrwated Rubber Products			
LEATHER AND LEATHER PRODUCTS T			
Boot and Shoe Cut Stock & Findings. All Materials			
Footwear, Except Rubber or Pastic			
Luggar, Handt ge & Oth Perst ex Goods, All Miss			
STONE, CLAY, GLASS AND CONCRETE PRODUCTS T		-	
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			FABR METAL PRO, EXC ORDN, MACHY & TRANSP			EXITING					Bolts, Nuts, Screws, Rivets, Washers & Oth Ind Fsor				. cic).	181				Garden tractors, lawn & garden eqpt. & snuw blowers.	ment		Mining machy, eqpt, & parts, exc oil field machy & eqpt	1		1	Spec industry Machinery, Exe Metal-working Machy		-			KNOST	pment.				613732			Radio and TV Receiving Sets, Exc Communication Types	1				i i		
pane			HY & T		dware	etc Ele				reducts	& Oth		Will .		s. Grum	SEXMES &	-			. A sou	Equipm	ent	Seld m		ker	- just	WOTKIN	mbusen	fachine		Cal.	INT	na Fqui			1500	tarm in		- jus	Dell's all		1	and blue		widenb.		
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PRIMARY METAL PRODUCTS-Continued	Iron and steel forgings	Nonferrous metal forgings	D. EXC		Cutery, Hand Tooks, and General Hardware	Flumbing Fates & Healing Apparatus, eve Electric	Heating equipment, except cleutive	Fabricated Structural Metal Products	Fabricated structural metal products	Fabric ated structural trop or steel products	cur. R	-	Misc Fabricated Wire Pid, Fre Steel Wire	Misc Fabricated Metal Prd	Metal shipping containers (bbis, cans, drums, etc) -	Valves & Pipe fig lexe plants brans goods & 11g)	MACHINERY, EXCEPT ELECTRICAL	thines .	Farm Machinery and Equipment.	S. ISW.	Coostr, Mining & Materials Handling Equipment	Construction machinery and equipment	rapt.	Oil field machinery and equipment	ind Trucks, tractors, trailers, & stackers,	Metalworking Machinery and Equipment	fachine	Ceneral industrial Machinery and Equipment	Office, Computing, and Accounting Machines	Service Industry Machines	Mise Machinery & Parts, Exc Electrical	ACHE	Electrical Transmission & Distribution Equipment	Beerrical Industrial Apparatus	Household Appliances	Household cooking equipment, all types	Household refrigerators & home & farm freezers	Household laundry equipment	Exerne Lighting and Worlng Equipment	Receive	Communication Equipment	Electronic Components and Accessories	Mixe Electrical Machinery, Equi & Suppliers	TRANSPORTATION EQUIPMENT	Motor Vehicles and Motor Vehicle Equipment	Datement care arremaled	Table of the same
METAL	sice! f.	DUS THE	AL PR	70	Hand I	FRITS	equipme	Strik	ted sira	aled str	atte, Ser	Metal Stampings	SERCATER	bricales	Building	APP	K1. F	Engines and Turbines.	achiner.	tractor	Mining	SCTANT R	machy	machi	cks, tra	Skink !	testify A	Industr	omput.	Industr	Schiner	CALM	al Tran	ai Indu	Old Ap	hold co	Dood re	hold is	Lights	od IV	BECALK	SHE LOW	естина	DRIAL	Vehicle	Partenant care	
MARY	ron and	Sonferr	R ME	Metal Canx.	Lilery.	umbira	Heating	abrecate	Cabrica	Fahrn	Selts, N	tetai Su	fire Fal	list Fa	Metal	Valve	CHINE	UKINCI	arm M.	Garden	OPMIT.	Constri	Mining	Ost field	Ind I'm	Setaiwe	pec inc	KHETA	Mece. C	Strice	MINE M.	ECTRI	Electric	Electric	Househ	House	House	Heuse	Flecim	Radio a	Commit	Electro	Misc E.	CANSP	Motor	Parce	
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	100	761	3	ī	342	141	1111	777	3441	14411	345	346	348	67	1671	Z.	335	151	352	3534	353	1531	3522	3533	3537	3/	3333	356	193	358	359	*	3	362	383	3631	3632	3633	7	385	*	36.7	360	12	371	37.11	3111

filtered for each of the each			NUMBER OF TONS (2	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED	REIGHT CARRIED	GROSS	GROSS FREIGHT REVENUE (DOLLARS)	(LARS)
Transportation Registrate—Custined The state coales was the top No. The state coales was the top No. The state coales was the top No. The state coales was the top No. The state coales was the top No. The state coales was the state coales. The state coales was the state of the state coales was the sta	ž	Description	loint rail and water traffic	All other traffic	Tetal	Joint rail and water traffic	All other traffic	Local
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Water Causier Annual Report W-1

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

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

2. The term "regulated" in column (c) refers to traffic transported by

the respondent in service subject to the Interstate Commerce Act.

3. The term as herein used. (a) "Foreign traffic means traffic trans-

ported by water between a United States port and a foreign port without transshipment at a United States port, and (b) "Domestic traffic" means traffic transported by water between two United States ports, including transshippped traffic contemplated by section 392 (1) and (3) of the Interstate Commerce Act.

ine			DOMEST	IC TRAFFIC	
No.	Item (a)	Foreign traffic	Regulated (c)	Unregulated (d)	Total (e)
1		5	5	\$	5
,	Operating revenue: Freight revenue		3,168, 250	4,201,123	7,369,373
2	Passenger revenue		1		none
3	Mail and express	ane	707. 986	254,823	962,809
4	All other operating revenue Total operation revenue	Jone		4.455,946	8,332,182
6	Traffic carried:		4,624.284	2.172.188	6.796.472
7	Number of tons of freight		14.2.0.		6,796,472

561. EMPLOYEES, SERVICE AND COMPENSATION

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

tal construction and auxiliary operations.

2. In classifying employees among the classes listed in column (a), where any indivadual 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 colum. (b) and the matter should be fully explained in a footnote.

3. "a 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 ends or only occupant directly seminosed by the expondent it should not include

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

4. In column tel show the total number of hours worked for held for work) by employees compensated on an hourly basis. This number should be accurately stated and thould reclude time allowed for funch hours, half holdays, holdays, vacations, suck leave, etc., even though full compensation or pair 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 dottes of certain general officers, traveling agents, solicitors, and other classes of employers compensated on other than an hourly hasis are of such a nature that in compracts all y estimated and the estimate number of hours during which they are on dury, such number may be fairly estimated and the estimate number included in the return, in which case the basis for the estimate for each class is to be chown in a footnote.

5. In goodnome of such disk of the solic compensation had employers for the work represented in

ine No.	Class of employees	Average number of employees	Total number of hours worked by compen- sated employees during the year	Total amount of com- pensation during the year	f emarks
		(b)	(c)	(4)	
	I CENTELL OFFICERS OF PRICE AND APPROXIMATION				
	L GENERAL OFFICERS, CLERKS, AND ATTENDANTS General and other officers			1	
1	Chief clerks			1	
2					
3	Other clerks, including machine operators	+,+		34,758	
4	Other general office employees	1	2080	The state of the s	
5	TOTAL	+	0000	34,758	
	IL OUTSIDE TRAFFIC AND OTHER AGENCIES				
6	Agents and solicitors	1		1	
7	Chief clerks			1	
8	Other clerks, including machine operators			 	
9	Other outside agency employees			4	
0	TOTAL			+	
	III. PORT EMPLOYEES				
11	Officers and agents	1		-	
12	Office—chief clerks	1		ļ .	
13	Office—other cleres, including machine				
	operators	1		+	
14	Office—other employees	 		ļ.,	
15	Storeroom employees	1		1	
16	Wharf and warehouse clerks	-		1	
17	Wharf and warehouse foremen	11	1804	21,600	
18	Wharf and warehouse mechanics				
10	Wharf and warehouse freight handlers	1		1	
20	Wharf and warehouse watchmen	5	419	4,983	
21	Wharf and warehouse other employees	5	6217	74.328	
22	Coalers			1	
23	Shops-master mechanics and foremen	2	5,541	66,126	
24	Shops—mechanics	25	31,279	374, 133	
25	Shops—laborers	9	3189	44, 923	
26	Shops—other employees				
27	Other port Employees				
28	TOTAL	44	48,449	586,093	
	IV. LINE VESSEL EMPLOYEES				
19	Captains	141	138,357	11.654, 9.74	
30	Mates				
1	Quartermasters and wheelsmen				
12	Radio operators				
33	Carpenters				
1.4	Deck hands	54	118,804	1,395,842	
15	Other deck employees				
6	Chief engineers				
17	Assistant engineers				
18	Electricians and machinists				
19	Oilers				
40	Firemen				
41	Coal passers				
42	Other employees, engineer's department				
43	Chief and assistant-chief stewards				
44	Stewards and waiters	1	The second secon	1 *	
45	Stewardesses and maids				

561. EMPLOYEES, SERVICE AND COMPENSATION—Concluded

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 include the amount applicable to the current year in column (d) and those the portion applicable to prior years (nack pay) in a frictione, by groups of employees. For purposes of this report, taker awards are intended to cover adjustments resulting from the decisions of Wage Boards and volumn tary awards by the respondent invident thereto.

6. If any person is employed by two or more carriers pointly, he should be reported in column (N) by the carrier on whose payroll be is carried, if on the payrolls of more than one of the sont employers he should be reported by each carrier on whose payroll be way, and full particulars should be given in order to permit the elimination of duplications. If an inflicer serves two or more

corportations and receives no salary from any of them be should be reported in column (b) only be the controlling or highest ranking of such corportations reporting to the Commission.

This return need net include any employees engaged solely on the construction of new perperty, if any such are included, that fact should be stated and particulars should be given in a finite.

note

8. This schedule does not include old age retirement, and unemployment insurance taxes. See schedule 150 for such taxes.

ine	Class of employees	Average number of employees	Total number of hours worked by compen- sated employees dur-	Total amount of com- pensation during the seat	Remarks
	(4)	(50)	itig the year (c)	183	(e)
	And the state of t			18	
	IV. LINE VESSEL EMPLOYEES—Continued				
46	Cooks				
47	Scullions				
48	Bar employees				
49	Other employees, steward's department				
50	Pursers				
51	Other employees, purser's department				
52	All other yessel employees				
53	TOTAL	95	257,161	3.050,816	
	V PORT AND OTHER VESSEL EMPLOYEES		4 4 4		
	πGS				
54	Captains			1	
55	Mates			1	
4.	Deck hands			1	
57	Engineer			+	
5.8	Firemen			+	
50	Cooks		111 1111	109 140	
(4)	Other employees	12	14,446	177,770	
	FERRY BOATS				
61	Captains			1-	
63	Mates				
63	Deck hands			1	
64	Engineers		1	1	
65	Firemen			1	
14	Cooks				
67	Other employees				· /
	BARGES, CAR-FERRIES, AND LIGHTERS, WITH POWER				
13	Captains Captains				
	Mates				
69	Deck hands				
70					
71	Engineers				
72	Firemen				
7,3	Cooks		15	1	
74	Other employees	•	1	13	
	BARGES, CAR-FERRIES, AND LIGHTERS, WITHOUT POW	ER		1 2 1	
7.5	Captains	1	 		
76	Mates	1/			
77	Deck hands	ļ		1	
78	Other employees		11/1/1/	100 11	
79	. TOTAL	12-	14.446	3,852,807	
	GRAND TOTAL	STATE OF THE PARTY	1 4 3 5 1 1 1 /	18 85 4 9 7 7 1	

Line No.	Month of report year	Total compensation	Line No.	Month of report year	Total compensation
1 2 3 4 5 6	January February March April May June	\$ 263,288 245,115 261,070 256,047 277,359 324,613	7 8 9 10 11 12 13	July August September October November December	347,477 373,184 384,707 384,927 372,469 362,051 3,852,807

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

1. In columns (a) and (b) enter the name and position of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year as compensation for current or past service over and above necessary expc ses incurred in discharge of duties. In addition, list all other officers, directors, pensioners or employees, if any, to whom the respondent paid \$40,000 or more in total compensation during the year.

2. The salary per annum to be entered in column (c) is the annual rate at which an employee is paid rather than the amount actually paid for a part of a year. If the salary of an individual was increased or decreased during the year, show salary before each change as well as < close of year.

3. If an officer, director, etc., receives compensation from one or more of the affiliated companies listed in Schedule 104, reference to this fact should be made if the aggregate compensation from all companies ammounts to \$40,000 or more.

4. Other compensation to be entered in column (d) includes, but is not

limited to, commissions; bonuses; shares in profits, contingent compensation; moneys paid, set aside or accrued pursuant to any pension, retirement, savings, deferred compensation, or similar plan including premiums paid for retirement annuities, or life insurance where the respondent is not the beneficiary (Premiums on group life insurance for benefits less than \$50,000 need not be reported), or any other arrangement which constitutes a form of compensation. Give the details of any plan not previously reported, the basis of determining the ultimate benefits payable, and the payments or provisions made during the year.

5. Also include in column (d) all remuneration paid, directly or indirectly, in the form of securities, options, warrants, rights or other property. Furnish particulars concerning any options, warrants, or rights issued or granted during the year including prices, expiration dates and other information relating to exercise of the options, warrants, or rights. Specify the amount of such securities or assets so entitled to be purchased by each officer, director, etc.

0.	Name of persons (a)	Title (b)	Salars per annum as of close of year (see instructions) (sc)	Other compensation during the year (d)
,			\$,
2				
-		The Market and American Control of the Control of t		

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 862 in this annual report) for services or as a donation. In the case of contributions of under \$10,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$10,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, tesearch, 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, trust

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

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

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

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

Line No	Nume of recipient (a)	Nature of service (b)	Amount of payment
1			*
2			
4			
6			
7			
9		•	
10			
12			TOTAL

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.

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" Yuliv states the fact it may be used in answering any particular inquiry. Where the information here called for is given clsewhere 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.
 - chy Points of call, and
 - (e) Dates of beginning operation.
 - 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.

give -

- For each item of new self-propelling floating equipment built
- (d) Its name
- 4. All leaseholds acquired or surrendered, giving-
 - (a) Dates.
 - (h) Lengths of terms,

- (c) Names of parties.
- (d) Pents, 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 par-

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 rior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.

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

Schedule 595.—COMPETITIVE BIDDING—CLAYTON ANTHRUST ACT

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directions or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership or acception, unless and except such purchases shall be made from, or such

dealings shall be made with, the bidder whose bid is the most favorable to such common carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission. The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7—Carriers Subject to the Interstate Commerce Act.

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

	1	7-,	Year	
	Company awarded bid			
	Date filed with the Commission (f)			1
	Method of awarding bid (e)			
	No of bidders (d)			
	Contract number (c)			
	Date Published (b)			
	Nature of bid			
-	No No	- ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	28	22
		Water Carrier Annual Re	pint	W-1

Carrier Imitals

Year 19

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 Inverstate Commerce Commission)

	OATH
State of Engr	
County of Multromek	56:
	outh and says that he is Vice - Precedent . Ginneres
(Insert here the name of the afficient)	Consert here the official title of the affants
of theorem the ex	regal title or harme of the respondents
knows that such books have, during the period covered by the fo et orders of the Interstate Commerce Commission, effective dur of his knowledge and belief the entries contained in the said repo- said books of account and are in exact accordance therewith: tha and that the said report is a correct and complete statement of t	of the respondent and to control the manner in which such souks are kept, that he regoing report, been kept in good faith in accordance with the accounting and othering the said period; that he has carefully examined the said report, and to the best of that e. so far as they relate to matters of account, been accurately taken from the at he believes that all other statements of fact contained in the said report are true, the business and affairs of the above named respondent during the period of time. 19.79 to and including December 31.
	(fignature of affiaet)
Subscribed and sworn to before me, a	in and for the State and
county above named, this	_day of
· hand he	10 % I S Imperation with
My commission expires	
(Signature of offi	icer northylized to administer outher
s. Fast reports filed	with the Federal Maritime Commissions
	OATH
State of	
County of	
	makes oath and says that he is
(Name)	
of	(fixact name of propondent)
	o the best of his knowledge and belief the said export has been prepared in accord- id correct statement of the financial affairs of the respondent for the period covered.
Subscribed and sworn to before me, a	, in and for the State and
county above named, this day of	·
My commission expires	n presum well
	Character of offices authorized to administer paths)

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