

R-1 1970 MCALLISTER LIGHTERAGE LINE, INC. 1 of 2

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ORIGINAL

INTERSTATE
COMMERCE COMMISSION
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ADMINISTRATIVE SERVICES
Q MAIL BRANCH

Inland and Coastal Waterways
(Class A and Class B Carriers)
Interstate Commerce Commission FORM K-A
Domestic Offshore Trades
Federal Maritime Commission FORM FMC-63
Budget Bureau No. 60-R0105
Approval expires 12-31-74

ANNUAL REPORT

OF

McALLISTER LIGHTERAGE LINE, Inc.

(NAME OF RESPONDENT)

17 Battery Place,
New York, N.Y. 10004

(ADDRESS)

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE YEAR ENDED DECEMBER 31, 1970

TO THE

FEDERAL MARITIME COMMISSION

FOR THE PERIOD

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FOR THE YEAR ENDED DECEMBER 31, 1970

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FEDERAL MARITIME COMMISSION

FOR THE PERIOD

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

(Name) George W. Farrell Jr (Title) Vice President

(Telephone number) 212-269-3200
(Area code) (Telephone number)

(Office address) 17 Battery Place New York, New York 10004
(Street and number, City, State, and ZIP code)

101. IDENTITY OF RESPONDENT

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

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

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

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

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

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

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

1. Exact name of respondent making this report McAllister Lighterage Line Inc

2. State whether respondent is a common or contract carrier and give ICC Docket Number Common W 81

3. Date of incorporation Nov 2, 1937

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

New York

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

None

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

No

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

No

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

McAllister Brothers Inc

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

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

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

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

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

102. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	James P. McAllister	17 Battery Place NYC	6-29-59	indefinite	0	
2						
3	Anthony J McAllister	"	"	"	0	
4						
5	Gerard M McAllister	"	"	"	0	
6						
7	Charles D McAllister	"	"	"	0	
8						
9						
10						
11						
12						
13						
14						
15						

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

Chairman of board _____ Secretary (or clerk) of board _____

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

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

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
GENERAL OFFICERS OF CORPORATION					
31	President	Operating	James P. McAllister	0	17 Battery Place
32					17 Battery Place,
33	Chairman of Board	Engineering Finance	Anthony J McAllister	0	New York, N.Y. 10004
34					
35	V. Pres. & Secretary	Legal	Gerrard M McAllister	0	"
36					
37	V. Pres-Treasurer	Finance & Accounting	George W Farrell	0	"
38					
39					
40					
41					
42					
43					
44					
45					
GENERAL OFFICERS OF RECEIVER OR TRUSTEE					
46					
47					
48					
49					
50					
51					
52					
53					
54					
55					
56					
57					
58					

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

2. By "control" is meant *ability to determine the action of a corporation*. Attention is specifically directed to Section 1 (3) (b) of Part I of the Interstate Commerce Act which provides that, "For the purposes of sections 5, 12 (1), 20, 204 (a) (7), 210, 220, 304 (b), 310, and 313 of this Act, where reference is made to control (in referring to a relationship between any person or persons and another person or persons), such reference shall be construed to include actual as well as legal control, whether maintained or exercised through or by reason of the method of or circumstances surrounding organization or operation, through or by common directors, officers, or stockholders, a voting trust or trusts, a holding or investment company or

companies, or through or by any other direct or indirect means; and to include the power to exercise control.

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

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

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

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

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

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

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

6. In column (e) should be shown the extent of the inter-

est of respondent corporation in the controlled corporation.

7. Indirect control is that exercised through an intermediary. When an intermediary is a holding company or any other corporation (or an individual) not making an annual report to the Commission, the names of all its controlled corporations should be entered with the name of such intermediary. For corporations indirectly controlled, the entries in schedule 104B, columns (b), (c), (d), and (e) should show the relationship between the corporation named in column (a) and that named in column (f). If an intermediary files an annual report with the Commission, its controlled corporations need not be listed on this page.

8. Corporations should be grouped in the following order:

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

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

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

Line No.	Name of corporation controlled (a)	CHARACTER OF CONTROL				Remarks (f)
		Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	
1						
2						
3						
4						
5						

104B. CORPORATIONS INDIRECTLY CONTROLLED BY RESPONDENT

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

108. CORPORATE CONTROL OVER RESPONDENT *

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

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

(b) The name of the controlling corporation or corporations McAllister Brothers Inc.

(c) The manner in which control was established Stock Ownership

(d) The extent of control 100%

(e) Whether control was direct or indirect Direct

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

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

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

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

(c) The purpose of the trust

109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ None per share; first preferred, \$ _____ per share; second preferred, \$ _____ per share; debenture stock, \$ _____ 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 Yes
3. Are voting rights proportional to holdings? yes If not, state in a footnote the relation between holdings and corresponding voting rights.
4. Are voting rights attached to any securities other than stock? no If so, name in a footnote each security, other than stock, to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent, showing the contingency.
5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? no If so, describe fully (in a footnote) each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.
6. Give the date and state the purpose of the latest closing of the stock book or compilation of list of stockholders prior to the actual filing of this report (even though such date be after the close of the year). no closing date
7. State the total voting power of all security holders of the respondent at the date of such closing, if within 1 year of the date of such filing; if not, state as of the close of the year. 188 votes as of close of year (Date given in answer to inquiry No. 6) none stockholders.
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. none stockholders.
9. Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
				STOCKS		Other securities with voting power	
				Common	PREFERRED		
	(a)	(b)	(c)	(d)	Second (e)	First (f)	(g)
1	McAllister Bros Inc	17 Battery Place NYC	188	188			
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
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18							
19							
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22							
23							
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26							
27							
28							
29							
30							

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 188 votes cast.
11. Give the date of such meeting June 1959
12. Give the place of such meeting New York, NY

110. GUARANTIES AND SURETYSHIPS

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

during the year, the particulars called for hereunder.

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

Line No.	Names of all parties principally and primarily liable (a)	Description and maturity date of agreement or obligation (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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31				
32				
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34				
35				
36				
37				
38				

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

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

Line No.	Description and maturity date of agreement or obligation (a)	Names of all guarantors and sureties (b)	Amount of contingent liability of guarantors (c)	Sole or joint contingent liability (d)
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				

206A. COMPARATIVE GENERAL BALANCE SHEET—ASSET SIDE

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

Line No.	Balance at beginning of year (a)			Item (b)	Balance at close of year (c)		
	\$				\$		
				I. CURRENT ASSETS			
1	x x	x x	x x	(100) Cash		161	579
2		18	125	(101) Imprest funds			
3				(102) Special cash deposits		225	000
4				(103) Marketable securities			
5				(104) Traffic and car-service balances—Dr.			
6				(105) Notes receivable (p. 209)	\$ 1 850	x x	x x
7	x x	x x	x x	(106) Affiliated companies—Notes and accounts receivable (p. 209)	87 641	x x	x x
8	x x	x x	x x	(107) Accounts receivable	188 745	x x	x x
9	x x	x x	x x	(108) Claims receivable	23 952	x x	x x
10	x x	x x	x x	Total of accounts Nos. 105 to 108, inclusive	302 188	x x	x x
11	x x	x x	x x	Less—		x x	x x
12	x x	x x	x x	(109) Reserve for doubtful accounts	4 154	x x	x x
13	x x	x x	x x	Total of accounts Nos. 105 to 108, less account No. 109	x x x x	298	034
14		365	266	(110) Subscribers to capital stock		1	126
15				(112) Accrued accounts receivable			
16				(113) Working advances		16	100
17			100	(114) Prepayments			102
18		11	316	(115) Material and supplies			
19				(116) Other current assets		701	941
20				Total current assets			
21		395	807	II. SPECIAL FUNDS			
22	x x	x x	x x	Total book assets at close of year			
23				Respondent's own issues included			
24				(122) Insurance funds (p. 210)	\$		
25				(123) Sinking funds (p. 210)			
26				(124) Other special funds (p. 210)			
27			202	(125) Special deposits (p. 209)			
28			202	Total special funds			
29	x x	x x	x x	III. INVESTMENTS			
30	x x	x x	x x	(130) Investments in affiliated companies (pp. 212 and 213)	\$ 1 547 000	x x	x x
31	x x	x x	x x	(131) Other investments (pp. 214 and 215)		x x	x x
32				(132) Reserve for revaluation of investments		1 547	000
33				(133) Cash value of life insurance		1547	000
34	1	297	000	Total investments			
35	x x	x x	x x	IV. PROPERTY AND EQUIPMENT			
36	x x	x x	x x	(140) Transportation property (pp. 216B and 218)	\$ 1 056 719	x x	x x
37		544	301	(150) Depreciation reserve—Transportation property (pp. 217 and 219)	467 350	589	369
38		24	620	(151) Acquisition adjustment (p. 222)		24	620
39	x x	x x	x x	(158) Improvements on leased property (p. 218)	\$	x x	x x
40	x x	x x	x x	(159) Amortization reserve—Leased property		x x	x x
41	x x	x x	x x	(160) Noncarrier physical property (p. 223)	\$	x x	x x
42				(161) Depreciation reserve—Noncarrier physical property (p. 223)			
43				Total property and equipment			
44	x x	x x	x x	V. DEFERRED ASSETS			
45				(166) Claims pending			
46				(170) Other deferred assets			
47	x x	x x	x x	Total deferred assets			
48				VI. DEFERRED DEBITS			
49				(171) Incompleted voyage expenses			
50				(174) Debt discount and expense		20	416
51				(175) Other deferred debits			
52	x x	x x	x x	Total deferred debits			
53				VII. ORGANIZATION			
54	x x	x x	x x	(180) Organization expenses			
55	x x	x x	x x	VIII. COMPANY SECURITIES			
56	x x	x x	x x	(190) Reacquired and nominally issued long-term debt	\$	x x	x x
57	2	212	690	(191) Reacquired and nominally issued capital stock		2	834
				TOTAL ASSETS			

206L. COMPARATIVE GENERAL BALANCE SHEET—LIABILITY SIDE

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

Line No.	Balance at beginning of year (a)			Item (b)	Balance at close of year (c)		
	\$				\$		
1	x x	x x	x x	IX. CURRENT LIABILITIES			
2				(200) Notes payable (p. 223)			
3		71	345	(201) Affiliated companies—Notes and accounts payable (p. 223)	577	662	
4		192	499	(202) Accounts payable	123	096	
5				(203) Traffic and car-service balances—Cr.			
6				(204) Accrued interest			
7				(205) Dividends payable		1	316
8		1	232	(206) Accrued taxes		4	000
9		4	000	(208) Accrued accounts payable			
10				(209) Other current liabilities			
11		269	077	Total current liabilities	756	074	
12	x x	x x	x x	X. LONG-TERM DEBT DUE WITHIN ONE YEAR			
13				(210) Equipment obligations and other long-term debt due within one year			
14	x x	x x	x x	XI. LONG-TERM DEBT DUE AFTER ONE YEAR			
15				(211) Funded debt unmatured (pp. 226 and 227)	Total issued	Held by or for respondent	
16				(212) Receivers' and trustees' securities (pp. 226 and 227)	\$	\$	
17				(213) Affiliated companies—Advances payable			
18				Total long-term debt			
19	x x	x x	x x	XII. RESERVES			
20				(220) Maintenance reserves			
21				(221) Insurance reserves			
22				(222) Pension and welfare reserves			
23		4	999	(223) Amortization reserves—Intangible assets		4	999
24				(229) Other reserves			
25		4	999	Total reserves		4	999
26	x x	x x	x x	XIII. DEFERRED CREDITS			
27				(230) Incompleted voyage revenues			
28				(231) Premium on long-term debt			
29		2	543	(232) Other deferred credits			
30		2	543	Total deferred credits			
31	x x	x x	x x	XIV. CAPITAL AND SURPLUS			
				Capital stock			
32		218	016	(240) Capital stock (p. 230)	Total issued	Held by or for respondent	218 016
33				(241) Capital stock subscribed	\$	\$	
34				(243) Discount and expense on capital stock			
35		218	016	Total capital stock			218 016
36				(245) Proprietorial capital (p. 232)			
				Capital surplus			
37	x x	x x	x x	(250) Capital surplus (p. 233):			
38				1. Premiums and assessments on capital stock			
39				2. Paid-in surplus			
40				3. Other capital surplus			
41				Total capital surplus			
				Retained income			
42				(260) Retained income—Appropriated			
43		1	718 055	(280) Retained income—Unappropriated (p. 233)		1	855 017
44		1	718 055	Total retained income		1	855 017
45		1	936 071	Total capital and surplus		2	073 033
46		2	212 690	TOTAL LIABILITIES		2	834 106

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

COMPARATIVE BALANCE SHEET—EXPLANATORY NOTES

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

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

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

(b) Estimated accumulated net Federal income tax reduction realized since December 31, 1953, because of accelerated depreciation of facilities in excess of recorded depreciation under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from use of the

guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation..... \$ _____

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

credit..... \$ _____

3. Amount of cumulative dividends in arrears..... \$ None

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

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1, 1971..... \$ None

214. NOTES RECEIVABLE

1. Give particulars of the various debtors and the character of the transactions involved in accounts No. 105, "Notes receivable," and 106, "Affiliated companies—Notes and accounts receivable."
 2. List every item in excess of \$5,000 and state its date of issue and date of maturity.

3. For debtors whose balances were severally less than \$5,000, a single entry may be made under a caption "Minor accounts, each less than \$5,000."
 4. State totals separately for each account.

Line No.	Name of debtor (a)	Character of asset or of transaction (b)	Date of issue (c)	Date of maturity (d)	Balance at close of year (e)	
					\$	
1	Tug & Barge Dry Docks Inc.	Accounts Receivable			56	439
2					31	202
3	McAllister Bros Inc.	" "				
4					87	641
5						
6						
7	Minor Items	Less than \$5,000			1	850
8						
9						
10						
11						
12						
13						
14						
15						

215. SPECIAL DEPOSITS

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

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

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

Line No.	Name of depository (a)	Occasion for, purpose of, and other particulars of the deposit (b)	Amount at close of year (c)	
			\$	
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
TOTAL				

216. INSURANCE, SINKING, AND OTHER SPECIAL FUNDS

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

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

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

4. Insert totals separately for each account. If any such totals of col-

umns (d) and (g) are not the same as those stated in columns (a) and (c), respectively, in the general balance sheet statement, full explanation of the differences should be made by footnote.

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

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

Line No.	Account No. (a)	Name, kind, and purpose of fund (b)	Name of trustee or depositary (c)	Balance at beginning of year—Book value (d)		
				\$		
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						

Line No.	ASSETS IN FUNDS AT CLOSE OF YEAR																							
	Additions during the year—Book value			Withdrawals during the year—Book value			Balance at close of year—Book value			Cash		SECURITIES ISSUED OR ASSUMED BY RESPONDENT						OTHER SECURITIES AND INVESTED ASSETS						
												Par value			Book value			Par value			Book value			
(e)			(f)			(g)			(h)		(i)			(j)			(k)			(l)				
\$			\$			\$			\$		\$			\$			\$			\$				
1																								
2																								
3																								
4																								
5																								
6																								
7																								
8																								
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21																								

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

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

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

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

(A) Stocks:

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

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

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

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

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

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

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

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

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

217. INVESTMENTS IN AFFILIATED COMPANIES

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

Entries in this schedule should be made in accordance with the definitions and general instructions given on page 211, classifying the investments by means of letters, figures, and symbols in columns (a), (b) and (c).

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

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

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

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

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held, also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR							
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
						Pledged		Unpledged		In sinking, insurance, and other special funds		Total par value	
	(a)	(b)	(c)	(d)	(e)	(f)		(g)		(h)		(i)	
					%	\$		\$		\$		\$	
1	130	E	VII	McAllister Bros Inc									
2													
3	130	E	X	Tug & Barge Dry Docks Inc									
4													
5													
6													
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217. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

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

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

In reporting advances, columns (f), (g), (h), (i), (k), and (m) should be left blank. If any advances are pledged, give particulars in a footnote. Particulars of investments made, disposed of, or written down during

the year should be given in columns (k) to (o), inclusive. If the cost of any investment made during the year differs from the book value reported in column (l), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (n), which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

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

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.
Total book value			Par value		Book value	Par value		Book value		Selling price		Rate	Amount credited to income		
(j)			(k)		(l)	(m)		(n)		(o)		(p)	(q)		
\$			\$		\$	\$		\$		\$		%	\$		
1	427	000			250	000									1
	120	000													2
															3
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218. OTHER INVESTMENTS

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

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

3. Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

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

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19..... to 19.....". In making entries in this column, abbreviations

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held, also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR							
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
					Pledged		Unpledged		In sinking, insurance, and other special funds		Total par value	
	(a)	(b)	(c)	(d)	(e)		(f)		(g)		(h)	
					\$		\$		\$		\$	
1												
2												
3												
4												
5												
6												
7												
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218. OTHER INVESTMENTS—Concluded

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

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

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

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

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.							
Total book value			Par value			Book value			Par value			Book value				Selling price			Rate	Amount credited to income		
(l)			(j)			(k)			(i)			(m)				(n)			(o)	(p)		
\$			\$			\$			\$			\$				\$			%	\$		
																						1
																						2
																						3
																						4
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																						53

CARRIERS BY WATER--OPERATING.

222. PROPERTY AND EQUIPMENT

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

The entries made in column (c) of this schedule should be as follows: Under section A, "Owned property," there should be reported the

amounts which represent the cost to the reporting carrier of constructing or acquiring transportation property and equipment during the year and of making additions thereto and improvements thereon, as well as the cost during the year of making additions and improvements to physical property owned by the carrier and used for transportation purposes at, or before, the beginning of the year; under section B, "Leased property," there should be reported the amounts which represent the cost to the reporting carrier during the year of additions and improvements to

Line No.	Account (a)	Book Cost														
		Balance at beginning of year (b)			Additions during year (c)			Retirements during year (d)			Transfers during year (e)			Balance at close of year (f)		
1	A. OWNED PROPERTY	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
2	(140) TRANSPORTATION PROPERTY	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
3	Floating equipment:	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
4	(141) Line equipment	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
5	(a) Self-propelled cargo or passenger carrying															
6	vessels (by individual units)															
7																
8																
9																
10																
11																
12																
13	(b) Towboats															
14	(c) Cargo barges															
15	(d) Other															
16	(142) Harbor equipment	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
17	(a) Ferryboats															
18	(b) Motor launches and transfer boats															
19	(c) Barges, lighters, car and other floats		969	530			80	307							1	049 837
20	(d) Tugboats															
21	(143) Miscellaneous floating equipment															
22	Terminal property and equipment:	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
23	(144) Buildings and other structures	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
24	(a) General office, shop and garage															
25	(b) Cargo handling facilities, storage warehouses															
26	and special service structures															
27	(c) Other port service structures															
28	(d) Other structures not used directly in water-line															
29	transportation															
30	(145) Office and other terminal equipment	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
31	(a) General office, shop and garage			743												743
32	(b) Terminal equipment for cargo handling, ware-															
33	houses and special services															
34	(c) Other port services equipment															
35	(d) Other equipment not used directly in water-															
36	line transportation															
37	(146) Motor and other highway equipment		13	204						7	065				6	139

222. PROPERTY AND EQUIPMENT—Continued

Line No.	Account (a)	Book Cost														
		Balance at beginning of year (b)			Additions during year (c)			Retirements during year (d)			Transfers during year (e)			Balance at close of year (f)		
38	A. OWNED PROPERTY—Continued	x	x x	x x	x	x x	x x	x	x x	x x	x	x x	x x	x	x x	x x
39	Land and land rights:	x	x x	x x	x	x x	x x	x	x x	x x	x	x x	x x	x	x x	x x
40	(147) Land	x	x x	x x	x	x x	x x	x	x x	x x				x	x x	x x
41	(a) General office, shop and garage															
42	(b) Cargo handling, warehouses and special service															
43	(c) Other port service															
44	(d) Other land not used directly in water-line transportation															
45																
46	(148) Public improvements	x	x x	x x	x	x x	x x	x	x x	x x	x	x x	x x	x	x x	x x
47	(a) Related to water-line transportation															
48	(b) Not directly related to water-line transportation															
49																
50	(149) Construction work in progress	x	x x	x x	x	x x	x x	x	x x	x x	x	x x	x x	x	x x	x x
51																
52																
53																
54																
55	GRAND TOTAL OWNED PROPERTY		983	477		80	307			7 065				1	056	719
56																
57	B. LEASED PROPERTY	x	x x	x x	x	x x	x x	x	x x	x x	x	x x	x x	x	x x	x x
58	(158) Improvements on leased property:	x	x x	x x	x	x x	x x	x	x x	x x	x	x x	x x	x	x x	x x
59																
60																
61																
62																
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67																
68																
69																
70																
71																
72																
73																
74																
75																
76	GRAND TOTAL LEASED PROPERTY															

Remarks

222. PROPERTY AND EQUIPMENT—Concluded

DEPRECIATION RESERVE													RETIREMENTS						Line No.		
Balance at beginning of year (g)			Additions during year (h)			Retirement during year (i)			Transfers during year (j)			Balance at close of year (k)			Salvage, including insurance (l)		Net gain (or loss) (m)				
x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	38
x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	39
x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	40
																					41
																					42
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																					45
x x	x x x	x x	x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	46
																					47
																					48
																					49
x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	50
																					51
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																					55
	439	177		34	739		6	565					467	351						(400)	56
x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	57
x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	58
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236. ACQUISITION ADJUSTMENT

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

In column (b) show the account number to which the entries in column (c) were credited and the account number to which the entries in column (d) were charged. If more than one contra account is involved in an

item, the amount applicable to each account and total for the item should be shown.

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

Line No.	Item (a)	Contra account number (b)	Charges during the year (c)		Credits during the year (d)	
			\$		\$	
1						
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	TOTALS	XXX				
	NET CHANGES	XXX				

287. INVESTMENTS IN NONCARRIER PHYSICAL PROPERTY

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

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

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

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

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

Line No.	Name and description of physical property held at close of year as an investment (a)	Date of acquisition (b)	Actual money cost to respondent if different than column (d) (c)	Book cost at close of year (d)	Depreciation accrued to close of year (e)
1			\$	\$	\$
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
			TOTAL		

238. NOTES PAYABLE

1. Give particulars of the various creditors and the character of the transactions involved in accounts Nos. 200, "Notes payable," and 201, "Affiliated companies—Notes and accounts payable."

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

3. For creditors whose balances were severally less than \$5,000, a

single entry may be made under a caption "Minor accounts, each less than \$5,000."

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

5. State totals separately for each account.

Line No.	Name of creditor company (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
31	McAllister Bros Inc	Accts Payable			%	\$ 546 562	\$	\$
32								
33	Tug & Barge Dry Docks	"				31 100		
34								
35		Total				577 662		
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								

261. FUNDED DEBT AND RECEIVERS' AND TRUSTEES' SECURITIES

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

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

1. Mortgage Bonds
2. Collateral Trust Bonds
3. Income Bonds

4. Miscellaneous Obligations Maturing More Than One Year After Date of Issue

5. Receipts Outstanding for Funded Debt*

6. Equipment Obligations (details on p. 228)

7. Receivers' and Trustees' Securities

Show a total for each subheading.

3. In case obligations of the same designation mature serially or otherwise at various dates, enter in column (e) the latest date of maturity and explain the matter in a footnote.

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

Line No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity (c)	Par value of extent of indebtedness authorized (d)	Total par value outstanding at close of year (e)	TOTAL PAR VALUE NOMINALLY ISSUED AND NOMINALLY OUTSTANDING AT CLOSE OF YEAR								
						In treasury (f)			Pledged as collateral (g)			In sinking or other funds (h)		
				\$	\$	\$			\$			\$		
1														
2														
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
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35														
36														
37														
38														
39														
40														
41														
42														
43														
44														
45														
46														
47														
48														
49	GRAND TOTAL	XXX	XXX											

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

CARRIERS BY WATER—OPERATING.

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

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

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

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

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

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

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

Total par value actually outstanding at close of year (i)			INTEREST PROVISIONS		AMOUNT OF INTEREST ACCRUED DURING YEAR				Amount of interest paid during year (n)			Long-term debt due within one year (o)			Line No.	
			Rate per cent per annum (j)	Dates due (k)	Charged to income (l)		Charged to construction or other investment account (m)									
\$					\$			\$			\$			\$		
																1
																2
																3
																4
																5
																6
																7
																8
																9
																10
																11
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																40
																41
																42
																43
																44
																45
																46
																47
																48
																49

263. EQUIPMENT OBLIGATIONS

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

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

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

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

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

If the obligations bear no interest prior to maturity, the entry in column (i) should show the rate applicable after maturity, and

reference should be made to a footnote explaining that no interest accrues on the obligation prior to date of maturity.

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

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

Line No.	Serial or other designation (a)	Nominal date of issue (b)	Term in years (c)	Number of payments (d)	Equipment covered (e)	Contract price of equipment acquired (f)		
						\$		
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								

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

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

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

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

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

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

Line No.	Name of obligation (a)	Date of issue (b)	SECURITIES ISSUED DURING YEAR						Net proceeds received for issue (cash or its equivalent) (e)
			Purpose of the issue and authority (c)	Par value (d)			Net proceeds received for issue (cash or its equivalent) (e)		
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									

Line No.	SECURITIES ISSUED DURING YEAR—Continued			SECURITIES REACQUIRED DURING YEAR				Remarks (k)
	Cash value of other property acquired or services received as consideration for issue (f)	Net total discounts (in black) or premiums (in red). Excludes entries in column (a) (g)	Expense of issuing securities (h)	AMOUNT REACQUIRED		Purchase price (j)		
				Par value (i)				
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								

1. Give particulars of the various issues of capital stock of the respondent, distinguishing separate issues of any general class, if different in any respect.

2. In the second section list particulars of the various issues on the same lines and in the same order as in the first section.

3. Identify the entries in columns (m) to (s), inclusive, in a manner which will indicate whether par value or the number of shares is shown.

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

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

5. For the purposes of this report, capital stock and other securities are considered to be *nominally issued* when certificates are signed and sealed and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be *actually issued* when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be *actually outstanding*. If reacquired by or for the respondent under such circumstances

as require them to be considered as held alive, and not canceled or retired, they are considered to be *nominally outstanding*.

6. Column (d) refers to the initial preference dividend payable before any common dividend; columns (k) and (l) to participations in excess of initial preference dividend; at a specified percentage or amount (nonpar stock) (column (k)) or a percentage or proportion of the profits (column (l)).

7. "Authenticated" as applied to column (n) of this schedule means the total par value of certificates of par value stock or total number of shares of nonpar stock that have been signed and sealed and placed with the proper officer of the carrier for sale or other disposition. The amount stated in this column is the sum total of the amounts stated as nominally issued and actually issued stock.

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

PREFERRED STOCK

Line No.	Class of stock	Date issue was authorized	Par value per share (if non-par, so state)	PREFERRED STOCK										
				Dividend rate specified in contract	Total amount of accumulated dividends			CUMULATIVE		Noncumulative ("Yes" or "No")	OTHER PROVISIONS OF CONTRACT			
								To extent earned ("Yes" or "No")	Fixed \$ rate or percent specified by contract		Convertible ("Yes" or "No")	Callable or redeemable ("Yes" or "No")	PARTICIPATING DIVIDENDS	
													Fixed amount or percent (Specify)	Fixed ratio with common (Specify)
	(a)	(b)	(c)	(d)	(e)			(f)	(g)	(h)	(i)	(j)	(k)	(l)
			\$		\$									
1	Common			x x x x x	x x	x x	x x	x x x x x	x x x x x x	x x x x x	x x x x x	x x x x x x	x x x x x x	x x x x x x
2				x x x x x	x x	x x	x x	x x x x x	x x x x x x	x x x x x	x x x x x	x x x x x x	x x x x x x	x x x x x x
3				x x x x x	x x	x x	x x	x x x x x	x x x x x x	x x x x x	x x x x x	x x x x x x	x x x x x x	x x x x x x
4				x x x x x	x x	x x	x x	x x x x x	x x x x x x	x x x x x	x x x x x	x x x x x x	x x x x x x	x x x x x x
5	Preferred													
6														
7														
8	Debenture													
9														
10	Receipts outstanding for installments paid*													
11														
12														
13	TOTAL		x x x x x	x x x x x				x x x x x	x x x x x x	x x x x x	x x x x x	x x x x x x	x x x x x x	x x x x x x

PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK

STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR

PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NO-PAR STOCK																		
Line No.	Authorized		Authenticated		NOMINALLY ISSUED AND				REACQUIRED AND				Number of shares		Par value of par-value stock		Book value of stock without par value	
					Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")		Canceled	Actually issued		Canceled	Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")							
	(m)	(n)	(o)	(p)	(q)	(r)		(s)	(t)		(u)	(v)						
1		200		188		None		None		188		None		188	\$	None		150
2														Donated Capital				217,866
3																		
4																		
5																		
6																		
7																		
8																		
9																		
10																		
11																		
12																		
13																		

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

253. CAPITAL STOCK CHANGES DURING THE YEAR

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

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

In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of vessels, boats, or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. If an issue of securities was authorized for more than one purpose, state amount applicable to each purpose. Also

give the number and date of the authorization by the public authority under whose control such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange, and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of par stock actually issued the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g), should equal the entry in column (d).

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

Line No.	Class of stock (a)	Date of issue (b)	Purpose of the issue and authority (c)	STOCKS ISSUED DURING YEAR				Par value (for nonpar stock show the number of shares) (d)	Cash received as consideration for issue (e)
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
				TOTAL					

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

254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

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

256. PROPRIETORIAL CAPITAL

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

Line No.	Item (a)	Amount (b)		
		\$		
1	Balance at beginning of year.....			
2	Additional investments during the year.....			
3	Other credits (detail):.....	x x	x x	x x
4			
5			
6			
7	TOTAL CREDITS.....			
8	Debits during the year (detail):.....	x x	x x	x x
9			
10			
11			
12	TOTAL DEBITS.....			
13	Balance at close of year.....			

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

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

291. RETAINED INCOME—UNAPPROPRIATED

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

Line No.	Item (a)	Debits (b)			Credits (c)		
		\$			\$		
1	(280) Retained income (or deficit) at beginning of year -----				1	718	055
2	(281) Net income balance (p. 300) -----					136	902
3	(283) Miscellaneous credits (p. 315)* -----	x x	x x	x x			
4	(285) Miscellaneous debits (p. 315)* -----				x x	x x	x x
5	(286) Miscellaneous reservations of retained income (p. 315) -----				x x	x x	x x
6	(287) Dividend appropriations of retained income (p. 233) -----				x x	x x	x x
7	(289) Retained income (or deficit) at close of year (p. 201) (To balance) -----	1	855	017			
8	Total ---	1	855	017	1	855	017
9	*Note: Amount of assigned Federal income tax consequences:						
10	Account 283----\$-----						
11	Account 285----\$-----						

293. DIVIDEND APPROPRIATIONS

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

Line No.	Name of security on which dividend was declared (a)	RATE PERCENT OR PER SHARE		Par value or number of shares of no par value on which dividend was declared (d)	DISTRIBUTION OF CHARGE			DATE	
		Regular (b)	Extra (c)		Retained income--Unappropriated (e)	Other (f)		Declared (g)	Payable (h)
				\$	\$	\$			
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
				TOTAL					

296. CAPITAL SURPLUS

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

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.					
			250.1 Premiums and assessments on capital stock (c)	250.2 Paid-in-surplus (d)	250.3 Other capital surplus (e)			
			\$	\$	\$			
41	Balance at beginning of year -----	x x x						
42	Additions during the year (describe):							
43								
44								
45								
46								
47	Total additions during the year -----	x x x						
48	Deductions during the year (describe):							
49								
50								
51								
52	Total deductions -----	x x x						
53	Balance at close of year -----	x x x						

300. INCOME ACCOUNT FOR THE YEAR

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

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)		
	ORDINARY ITEMS	\$			\$		
1	WATER-LINE OPERATING INCOME	x x	x x	x x	x x	x x	x x
2	(300) Water-line operating revenues (p. 302)	2	037	618	1	956	911
3	(400) Water-line operating expenses (p. 303 or 313)	1	805	652	1	693	644
4	Net revenue from water-line operations		231	966		263	267
5	OTHER INCOME	x x	x x	x x	x x	x x	x x
6	(502) Income from noncarrier operations						
7	(503) Dividend income						
8	(504) Interest income		3	418		1	370
9	(505) Income from sinking and other special funds						
10	(506) Release of premium on long-term debt						
11	(507) Miscellaneous income					3	849
12	(508) Profits from sale or disposition of property (p. 315)						998
13	Total other income		3	418		6	217
14	Total income (lines 4, 13)		235	384		269	484
15	MISCELLANEOUS DEDUCTIONS FROM INCOME	x x	x x	x x	x x	x x	x x
16	(523) Expenses of noncarrier operations						
17	(524) Uncollectible accounts						
18	(525) Losses from sale or disposition of property			400		2	429
19	(526) Maintenance of investment organization						
20	(527) Miscellaneous income charges						
21	Total income deductions			400		2	429
22	Ordinary income before fixed charges (lines 14, 21)		234	984		267	055
23	FIXED CHARGES	x x	x x	x x	x x	x x	x x
24	(528) Interest on funded debt						
25	(529) Interest on unfunded debt			22			
26	(530) Amortization of discount on long-term debt						
27	Total fixed charges			22			
28	Ordinary income before provision for income taxes (lines 22, 27)		234	962		267	055
29	PROVISION FOR INCOME TAXES	x x	x x	x x	x x	x x	x x
30	(532) Income taxes on ordinary income (p. 304)		98	000		(31)	000
31	Ordinary income (lines 28, 30)		136	962		298	055
	EXTRAORDINARY AND PRIOR PERIOD ITEMS	x x	x x	x x	x x	x x	x x
32	(570) Extraordinary items - Net Credit (Debit) (p. 315)						
33	(580) Prior period items - Net Credit (Debit) (p. 315)						
34	(590) Income taxes on extraordinary and prior period items - Debit (Credit) (p. 315)						
35	Total extraordinary and prior period items - Credit (Debit)						
36	Net income (lines 31, 35)		136	962		298	055

INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

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

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

(a) Net reduction in charges to account 532 for Federal income taxes to be reported in the tax return for the current year and corresponding increase in net income because of accelerated amortization of emergen-

cy facilities under section 168 of the Internal Revenue Code in excess of recorded depreciation -----\$
(If net effect is an increase, this should be so indicated.)

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

(c) Amount by which charges to account 532 during the current year were decreased and the reported net income correspondingly increased because of claims for refund of Federal income taxes due to carryback of current losses to the year(s) -----\$

(d) Amount by which charges to account 532 during the current year were decreased and the reported net income correspondingly increased because of reduction in Federal income taxes due to carryover of prior year(s) losses to current year -----\$

2. Amount by which charges to account 532 for payment of Federal income taxes during the current year were decreased and the reported net income correspondingly increased because of the investment tax credit authorized in the Revenue Act of 1962 compared with the amount that would otherwise have been payable without such investment tax credit -----\$

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

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

Line No.	Class of operating revenues (a)	Amount of revenue for the year (b)			Remarks (c)
		\$	x x	x x	
1	I. OPERATING REVENUE—LINE SERVICE	x x	x x	x x	
2	(301) Freight revenue	1	951	819	
3	(302) Passenger revenue				
4	(303) Baggage				
5	(304) Mail				
6	(305) Express				
7	(306) Miscellaneous voyage revenue				
8	(312) Demurrage				
9	(313) Revenue from towing for regulated carriers				
10	Total operating revenue—Line service	1	951	819	
11	II. OTHER OPERATING REVENUE	x x	x x	x x	
12	(320) Special services				
13	(321) Ferry service				
14	Total other operating revenue				
15	III. REVENUE FROM TERMINAL OPERATIONS	x x	x x	x x	
16	(331) Revenue from cargo-handling operations				
17	(332) Revenue from tug and lighter operations				
18	(333) Agency fees, commissions, and brokerage				
19	(334) Miscellaneous operating revenue				
20	Total revenue from terminal operations				
21	IV. RENT REVENUE	x x	x x	x x	
22	(341) Revenue from charters		85	799	
23	(342) Other rent revenue (p. 313)				
24	Total rent revenue		85	799	
25	V. MOTOR-CARRIER OPERATIONS	x x	x x	x x	
26	(351) Motor-carrier revenue				
27	Total water-line operating revenues	2	037	618	
28	Operating ratio, i. e., ratio of operating expenses to operating revenues, percent. (Two decimal places required.)				

311. WATER-LINE OPERATING REVENUES—CLASS B COMPANIES

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

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

Line No.	Class of operating revenues (a)	Amount of revenue for the year (b)			Remarks (c)
		\$	x x	x x	
31	I. OPERATING REVENUE—LINE SERVICE	x x	x x	x x	
32	(301) Freight revenue				
33	(302) Passenger revenue				
34	(303) Other line service revenue				
35	(313) Revenue from towing for regulated carriers				
36	Total operating revenue—Line service				
37	II. OTHER OPERATING REVENUE	x x	x x	x x	
38	(320) Special services				
39	(321) Ferry service				
40	Total other operating revenue				
41	III. REVENUE FROM TERMINAL OPERATIONS	x x	x x	x x	
42	(331) Terminal revenues				
43	IV. RENT REVENUE	x x	x x	x x	
44	(341) Charter and other rents (p. 313)				
45	V. MOTOR-CARRIER OPERATIONS	x x	x x	x x	
46	(351) Motor-carrier revenue				
47	Total water-line operating revenues				
48	Operating ratio, i. e., ratio of operating expenses to operating revenues, percent. (Two decimal places required.)				

320. WATER-LINE OPERATING EXPENSES—CLASS A COMPANIES

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

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

Line No.	Name of water-line operating expense account (a)	Amount of operating expenses for the year (b)			Name of water-line operating expense account (c)	Amount of operating expenses for the year (d)		
		\$	x x	x x		\$	x x	x x
1	I. MAINTENANCE EXPENSES		x x	x x	IV. TRAFFIC EXPENSES		x x	x x
2	(401) Supervision				(456) Supervision			
3	(402) Repairs of floating equipment			66 327	(457) Outside traffic agencies			
4	(404) Repairs of buildings and other structures				(458) Advertising			
5	(405) Repairs of office and terminal equipment				(459) Other traffic expenses			
6	(406) Repairs of highway equipment				Total traffic expenses			
7	(407) Shop expenses				V. GENERAL EXPENSES		x x	x x
8	(408) Other maintenance expenses				(461) General officers and clerks		69	765
9	Total maintenance expenses		66	327	(462) General office supplies and expenses		9	651
10	II. DEPRECIATION AND AMORTIZATION		x x	x x	(463) Law expenses		4	432
11	(411) Depreciation—Transportation property			34 739	(464) Management commissions			
12	(413) Amortization of investment—Leased property				(465) Pensions and relief		49	992
13	Total depreciation and amortization			34 739	(466) Stationery and printing		15	403
14	III. TRANSPORTATION EXPENSES		x x	x x	(467) Other expenses		149	681
15	A. Line Service		x x	x x	Total general expenses			
16	(421) Supervision			26 393	VI. CASUALTIES AND INSURANCE		x x	x x
17	(422) Wages of crews			231 189	(471) Supervision			
18	(423) Fuel			777	(472) Baggage insurance and losses			
19	(424) Lubricants and water				(473) Hull insurance and damage		18	555
20	(425) Food supplies				(474) Cargo insurance, loss and damage		1	436
21	(426) Stores, supplies, and equipment			7 282	(475) Liability insurance and losses, marine operations		35	187
22	(427) Buffet supplies				(476) Liability insurance and losses, non-marine operations		1	265
23	(428) Other vessel expenses			25 820	(477) Other insurance			
24	(429) Outside towing expenses			457 631	Total casualties and insurance expenses		56	443
25	(430) Wharfage and dockage			9 885	VII. OPERATING RENTS		x x	x x
26	(431) Port expenses				(481) Charter rents—Transportation property		7	913
27	(432) Agency fees and commissions				(483) Other operating rents (p. 313)			
28	(433) Lay-up expenses				Total operating rents		7	913
29	Total line service expenses		758	977	VIII. OPERATING TAXES		x x	x x
30	B. Terminal Service		x x	x x	(485) Pay-roll taxes (p. 304)		15	888
31	(441) Supervision				(486) Water-line tax accruals (p. 304)		5	409
32	(442) Agents				Total operating taxes		21	297
33	(443) Stevedoring			710 275	IX. MOTOR-CARRIER OPERATIONS		x x	x x
34	(444) Precooling and cold-storage operations				(491) Motor-carrier expenses			
35	(445) Light, heat, power, and water				GRAND TOTAL WATER-LINE OPERATING EXPENSES		1	805 652
36	(446) Stationery and printing							
37	(447) Tug operations							
38	(448) Operation of highway vehicles							
39	(449) Local transfers							
40	(450) Other terminal operations							
41	Total terminal service expenses		710	275				
42	GRAND TOTAL TRANSPORTATION EXPENSES							

350. WATER-LINE TAXES

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

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

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

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

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

(C) Properties held under any form of lease from other than proprietary companies and upon which the respondent is required to pay

the taxes as a part of the stipulated rent, showing such properties in detail.

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

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

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

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

5. In the lower section show:

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

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

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

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

Line No.	Name of company (a)	Name of State, or kind of tax (b)	Pay-roll taxes (Acct. 485) (c)				Water-line tax accruals (Acct. 486) (d)				Income taxes (Acct. 532) (e)				Total (f)			
			\$				\$				\$				\$			
		OTHER THAN U. S. GOVERNMENT TAXES																
1																		
2		New York State		3	066			2	846							5	912	
3																		
4		New York City						2	563							2	563	
5																		
6																		
7																		
8																		
9																		
10																		
11																		
12																		
13																		
14																		
15																		
16																		
17																		
18																		
19																		
20																		
		TOTAL		3	066			5	409							8	475	
21		U. S. GOVERNMENT TAXES																
22																		
23		Unemployment							492									
24		F I C A		12	330													
25		Income									98	000				98	000	
26																		
27																		
28																		
29																		
30																		
31																		
32																		
33																		
34																		
35																		
36																		
37																		
38																		
39																		
40		TOTAL U. S. GOVERNMENT TAXES		12	822						98	000				110	822	
41		GRAND TOTAL		15	888			5	409		98	000				119	297	

321. WATER-LINE OPERATING EXPENSES—CLASS B COMPANIES

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

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

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

371. RENT REVENUE

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

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

Line No.	DESCRIPTION OF VESSEL OR PROPERTY		Name of charterer or leaseholder (c)	Rent accrued during year (d)		
	Kind (a)	Name or location (b)		\$		
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
TOTAL						

372. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

1. Give brief abstracts of the terms and conditions of leases under which the above-listed rents are derived, showing particularly (1) the date of the grant, (2) the chain of title (in case of assignment or sub-letting) and dates of transfer connecting the original parties with the present parties, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease will terminate, or, if the date

of termination has not yet been fixed, the provisions governing the termination of the lease.

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

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

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

381. OTHER OPERATING RENTS

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

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

Line No.	DESCRIPTION OF VESSEL OR PROPERTY		Name of lessor or reversioner (c)	Term covered by lease (d)	Rent accrued during year		
	Kind (a)	Name or location (b)			(e)		
					\$		
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
TOTAL							

382. ABSTRACTS OF LEASEHOLD CONTRACTS

1. Give brief abstracts of the terms and conditions of leases under which the respondent holds the properties above named, showing particularly (1) the date of the lease, (2) the chain of title and dates of transfers connecting the original lessee with the respondent in case of assignment or subletting, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease is to terminate, or, if such

date has not yet been determined, the provisions governing its determination.

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

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

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

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

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

Line No.	Account No. (a)	Item (b)	Debits (c)			Credits (d)		
			\$			\$		
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
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39								
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41								
42								
43								
44								
45								
46								
47								
48								
49								

NOTES AND MEMORANDA RELATING TO INCOME AND TO RETAINED INCOME ACCOUNTS

413. FLOATING EQUIPMENT

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

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

equipment leased or chartered to others as this equipment is not available for use at the close of the year.

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

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

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

414. SERVICES

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

Line No.	Ports or river districts served (a)	Kind of service (b)
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		

<u>BOAT</u>	<u>YEAR BUILT</u>	<u>ACQUIRED</u>	<u>CHARACTER OF TITLE</u>	<u>SERVICE ADAPTED</u>	<u>CARGO BULK NET TONS</u>	<u>LENGTH</u>	<u>BEAM</u>	<u>DEPTH</u>	<u>NUMBER IN CREW</u>
Scow War Horse	1917	1949	O	L	750	114.6	36.0	8.0	1
Scow War Chief	1917-54	1949	O	L	750	114.5	36.3	8.2	1
Scow Stanwood B	1927	1949	O	L	500	112.8	33.1	8.6	1
McAllister 89	1930	1949	O	L	500	113.6	33.0	9.0	1
McAllister 90	1920	1949	O	L	650	114.3	34.0	8.7	1
Dak. Warrior	1917	1949	O	L	700	121.4	37.0	9.5	2
Lincoln	1917-52	1953	O	C Barge	700	128.2	35.2	12.3	1
Sheridan	1917-51	1953	O	C Barge	700	128.0	35.0	12.4	1
Silas	1913-48	1953	O	C Barge	400	101.0	31.11	9.2	1
Spartan	1929-49	1953	O	L	850	119.6	38.4	10.5	1
Steelweld	1929	1953	O	L	850	117.10	36.4	10.6	1
McAllister 131	1930	1958	O	C Barge	498	100.0	32.0	8.5	1
McAllister 135	1941	1960	O	L/a	500	110.0	34.	7.6	1
Daniel Cobb	1958	1960	O	C Barge	810	116.	34.	10.4	1
Andrew F. Bradley	1929	1960	O	C Barge	625	110.	34.2	8.4	1
Frank E. Guy	1927	1960	O	C Barge	625	110.6	35.	8.7	1
Ira	1929	1960	O	C Barge	625	110.	34.2	8.4	1
Mama	1929	1960	O	C Barge	600	110.	34.2	8.4	1
Poppie	1930	1960	O	C Barge	625	110.	34.2	8.4	1
Mars	1927	1960	O	Scow	112	112	34.	8.6	1
Nictor	1926	1960	O	Scow	114.	114.	34.6	8.8	1
Planet	1925	1960	O	Scow	114.	114.	34.6	8.8	1
Saturn	1919	1960	O	Scow	112.	112.	33.6	8.9	1
Sculptor	1926	1960	O	Scow	114.	114.	34.6	8.8	1
Venus	1918	1960	O	Scow	112.	112.	33.6	8.9	1
not included Fr. Manhattan 59	1930	1954	O	Derrick	411	120.	37.6		1
McAllister 150	1964	1964	O	C Barge		116.	34.	10.6	1
McAllister 151	1964	1964	O	C Barge		116.	34.	10.6	1
McAllister 152	1964	1964	O	C Barge		116.	34.	10.6	1
McAllister 153	1964	1964	O	C Barge		116.	34.	10.6	1
McAllister 154	1964	1964	O	C Barge		116.	34.	10.6	1
Pioneer	Unknown	1966	O	C Barge		104.	32.	8.6	1
McAllister 155	1968	1968	O	C Barge		116.	34.	10.4	1
McAllister 156	1968	1968	O	C Barge		116.	34.	10.4	1
McAllister 1	1946	1968	O	C Barge		120.	38.	8.9	1
McAllister 2	1950	1968	O	C Barge		122.6	38	9.0	1
McAllister 3	1955	1968	O	C Barge		122.	38.	9.0	1
McAllister 4	1958	1968	O	C Barge		119.	36.	9.0	1
McAllister 5	1942	1968	O	C Barge		120.6	38	8.9	1

SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR

INSTRUCTIONS

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

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

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

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

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

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

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

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

In the "Note" on page 500-K show the extent of joint motor-water traffic included in columns (c) and (f).

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

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

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

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

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

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

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

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ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

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

SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR-Continued

Code	Description (a)	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED						GROSS FREIGHT REVENUE (DOLLARS)					
		Joint rail and water traffic (b)		All other traffic (c)		Total (d)		Joint rail and water traffic (e)		All other traffic (f)		Total (g)	
01	FARM PRODUCTS-----T			173	814	173	814			1	548	210	1 548 210
011	Field Crops-----T												
0112	Cotton, raw-----												
01121	Cotton in bales-----												
01131	Barley-----												
01132	Corn, except popcorn-----												
01133	Oats-----												
01134	Rice, rough-----												
01135	Rye-----												
01136	Sorghum grains-----												
01137	Wheat, except buckwheat-----												
01139	Grain, nec-----												
0114	Oil seeds, nuts & kernels, exc edbl tree nuts-----												
01144	Soybeans-----												
0115	Field seeds, exc oil seeds-----												
0119	Miscellaneous field crops-----												
01193	Leaf tobacco-----												
01195	Potatoes, other than sweet-----												
01197	Sugar beets-----												
012	Fresh Fruits and Tree Nuts-----T			173	814	173	814			1	548	210	1 548 210
0121	Citrus fruits-----												
0122	Deciduous fruits-----												
01221	Apples-----												
01224	Grapes-----												
01226	Peaches-----												
0123	Tropical fruits, exc citrus-----			4	122	4	122			1	50	132	50 132
01232	Bananas-----												
0129	Miscellaneous fresh fruits & tree nuts-----			169	692	169	692			1	498	878	1 498 878
01295	Coffee, green-----												
013	Fresh Vegetables-----T												
0131	Bulbs, roots, & tubers, w/wo tops exc potatoes-----												
01318	Onions, dry-----												
0133	Leafy fresh vegetables-----												
01334	Celery-----												
01335	Lettuce-----												
0134	Dry ripe veg seeds, etc (exc artificially dried)-----												
01341	Beans, dry ripe-----												
01342	Peas, dry-----												
0139	Miscellaneous fresh vegetables-----												
01392	Watermelons-----												
01394	Tomatoes-----												
01395	Melons, exc watermelons-----												
014	Livestock and Livestock Products-----T												
0141	Livestock-----												
01411	Cattle-----												
01413	Hogs and pigs-----												
01414	Sheep and lambs-----												

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R-1 1970 MCALLISTER LIGHTERAGE LINE, INC. 2 of 2

SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR--Continued

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

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SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR--Continued

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

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SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR-Continued

500-H

Code	Description (a)	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED			GROSS FREIGHT REVENUE (DOLLARS)		
		Joint rail and water traffic (b)	All other traffic (c)	Total (d)	Joint rail and water traffic (e)	All other traffic (f)	Total (g)
30	RUBBER AND MISC PLASTIC PRODUCTS-----T						
301	Tires and Inner Tubes-----						
302	Rubber Footwear-----						
303	Reclaimed Rubber-----						
306	Miscellaneous Fabricated Rubber Products-----						
307	Miscellaneous Plastic Products-----						
31	LEATHER AND LEATHER PRODUCTS-----T						
311	Leather-----						
312	Industrial Leather Belting and Packing-----						
313	Boot and Shoe Cut Stock & Findings, All Materials---						
314	Footwear, Except Rubber-----						
315	Leather Gloves and Mittens-----						
316	Luggage, Handbags & Oth Pers Lea Goods, All Mtls---						
319	Miscellaneous Leather Goods-----						
32	STONE, CLAY AND GLASS PRODUCTS-----T						
321	Flat Glass-----						
322	Glass & Glassware, Pressed and Blown-----						
3221	Glass containers-----						
324	Hydraulic Cement-----						
32411	Cement, hydlic; Portland, nat, masonry, puzzolan---						
325	Structural Clay Products-----T						
3251	Brick and structural clay tile-----						
32511	Brick, exc glass, ceramic glazed, and refractory---						
3253	Ceramic wall and floor tile-----						
3255	Refractories, clay and nonclay-----						
3259	Miscellaneous structural clay products-----						
32594	Roofing tile-----						
326	Pottery and Related Products-----						
327	Concrete, Gypsum & Plaster Products-----						
3271	Concrete products-----						
3274	Lime-----						
3275	Gypsum products-----						
328	Cut Stone and Stone Products-----						
329	Abrasives, Asbestos, Misc Non-metallic Mnrl Prd---						
3291	Abrasive products-----						
33	PRIMARY METAL PRODUCTS-----T		135 143	135 143		403 609	403 609
331	Steel Works and Rolling Mill Products-----T						
33111	Pig iron-----						
33112	Slag-----						
33113	Coke, screenings and breeze-----						
33119	Cokeoven and blast furnace products, nec-----						
3312	Primary iron & steel prd, exc coke oven by-prd---						
33121	Steel ingot and semi-finished shapes-----						
3313	Ferro-alloys-----						
3315	Steel wire, nails, and spikes-----						

CARRIERS BY WATER-OPERATING.

PRIMARY METAL PRODUCTS - Continued											
332	Iron and Steel Castings -----										
33211	Iron and steel cast pipe and fittings-----										
333	Nonferrous Metals Primary Smelter Products -----	135	143		135	143		403	609	403	609
3331	Prim copper & copper base alloys smelter prd-----	135	143		135	143		403	609	403	609
3332	Prim lead & lead base alloys smelter prd-----										
3333	Prim zinc & zinc base alloys smelter prd-----										
3334	Prim aluminum & aluminum base alloys smelter prd-----										
335	Nonferrous Metal Basic Shapes -----										
3351	Copper, brass or bronze & oth cba basic shapes-----										
3352	Aluminum & aba basic shapes exc aluminum foil-----										
3357	Nonferrous wire, including insulated wire-----										
336	Nonferrous and Nonferrous Base Alloy Castings-----										
3361	Aluminum and aluminum base alloy castings-----										
3362	Brass, bronze, copper and cba castings-----										
339	Miscellaneous Primary Metal Products-----										
3391	Iron and steel forgings -----										
3392	Nonferrous forgings-----										
34	FABR. METAL PRD, EXC ORDN MACHY & TRANSP -----T										
341	Metal Cans-----										
342	Cutlery, Hand Tools, and General Hardware-----										
343	Plumbing Fxtrs & Heating Apparatus, exc Electric-----										
3433	Heating equipment, except electric-----										
344	Fabricated Structural Metal Products-----										
3441	Fabricated structural metal products-----										
345	Bolts, Nuts, Screws, Rivets, Washers & Oth Ind Fmr-----										
346	Metal Stampings-----										
348	Misc Fabricated Wire Prd, exc steel wire-----										
349	Misc Fabricated Metal Prd-----										
3491	Metal barrels, drums, kegs and pails-----										
3494	Valves & pipe fgt (exc plmrs brass goods & fgt)-----										
35	MACHINERY, EXCEPT ELECTRICAL-----T										
351	Engines and Turbines -----										
352	Farm Machinery and Equipment-----										
353	Constr, Mining & Materials Handling Equipment-----										
3531	Construction machinery and equipment-----										
3532	Mining machy & eqpt exc oil field machy & eqpt-----										
3533	Oil field machinery and equipment-----										
3537	Ind trucks, tractors, trailers, & stackers-----										
354	Metalworking Machinery and Equipment-----										
355	Spec Industry Machinery, Exc Metal-working Machy-----										
356	General Industrial Machinery and Equipment-----										
357	Office, Computing, and Accounting Machines-----										
358	Service Industry Machines-----										
359	Misc Machinery & Parts, Exc Electrical-----										
36	ELECTRICAL MACHINERY, EQUIPMENT & SUPPLIES-----T										
361	Electrical Transmission & Distribution Equipment-----										
362	Electrical Industrial Apparatus-----										
363	Household Appliances-----										
3631	Household cooking equipment, all types-----										
3632	Household refrigerators & home & farm freezers-----										
3633	Household laundry equipment-----										

SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR-Continued

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

Code	Description	308	957	308	957	1	951	819	1	951	819
41	MISC FREIGHT SHIPMENTS-----T										
411	Misc Freight Shipments-----										
41111	Outfits or kits-----										
41114	Articles, used, exc codes 41115; 421 & 4021-----										
41115	Articles, used, rtd for rpr, inc for rendng-----										
412	Misc Commodities Not Taken in Regular Frt Svc-----										
42	CONTAINERS, SHIPPING, RETURNED EMPTY-----T										
421	Containers, Shipping Rtd Empty Inc Carr or Dvc-----										
422	Trailers, Semi-Trailers, Rtd Empty-----										
44	FREIGHT FORWARDER TRAFFIC-----T										
441	Freight Forwarder Traffic-----										
45	SHIPPER ASSOCIATION OR SIMILAR TRAFFIC-----T										
451	Shipper Association or Similar Traffic-----										
46	MISC MIXED SHIPMENTS EXC FWDR (44) & SHPR ASSN (45)-T										
461	All Freight Rate Shipments, nec, inc TOFC-----										
462	Mixed Shipments in Two or More 2-digit Groups-----										
	GRAND TOTAL, Codes 01-46-----T	308	957	308	957	1	951	819	1	951	819
47	SMALL PACKAGED FREIGHT SHIPMENTS-----T										
471	Small Packaged Freight Shipments-----										
	GRAND TOTAL, Codes 01-47-----T	308	957	308	957	1	951	819	1	951	819

(Check one):

This report includes all commodity statistics for the period covered.

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

Supplemental Report

NOT OPEN TO PUBLIC INSPECTION.

REMARKS

Charter \$85, 799

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

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

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

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

Line No.	Item	Foreign traffic		DOMESTIC TRAFFIC						Total			
				Regulated			Unregulated						
				(c)			(d)						
	(a)	(b)										(e)	
		\$			\$			\$			\$		
1	Operating revenue:												
2	Freight revenue							1	951	819	1	951	819
3	Passenger revenue												
4	Mail and express												
5	All other operating revenue												
6	Total operating revenue							1	951	819	1	951	819
7	Traffic carried:												
8	Number of tons of freight												
9	Number of passengers												

561. EMPLOYEES, SERVICE AND COMPENSATION

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

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

3. In column (b) show, properly classified with respect to occupation, the average number of employees in the service of the respondent during the year for classes in service the year round, and during the period of navigation for classes in service only during that period. Under "Remarks" state the methods by which these averages are determined. The numbers shown in this

column should include only persons directly employed by the respondent; it should not include employees of a company or person with whom the respondent has contracts for certain classes of work, as, for example, stevedoring at a given port, etc.

4. In column (c) show the total number of hours worked (or held for work) by employees compensated on an hourly basis. This number should be accurately stated and should exclude time allowed for lunch hours, half holidays, holidays, vacations, sick leave, etc., even though full compensation or part compensation is allowed for such time. It should include all overtime actually spent in work for the respondent even though no additional compensation is paid for such work. If the duties of certain general officers, traveling agents, solicitors, and other classes of employees compensated on other than an hourly basis are of such a nature that it is impracticable to record accurately the number of hours during which they are on duty, such number may

Line No.	Class of employees (a)	Average number of employees (b)	Total number of hours worked by compensated employees during the year (c)			Total amount of compensation during the year (d)		Remarks (e)
	I. GENERAL OFFICERS, CLERKS, AND ATTENDANTS							
1	General and other officers	4	8	000	\$	44	625	
2	Chief clerks							
3	Other clerks, including machine operators							
4	Other general office employees	4	8	000		48	017	
5	TOTAL	8	16	000		92	642	
	II. OUTSIDE TRAFFIC AND OTHER AGENCIES							
6	Agents and solicitors							
7	Chief clerks							
8	Other clerks, including machine operators							
9	Other outside agency employees							
10	TOTAL							
	III. PORT EMPLOYEES							
11	Officers and agents							
12	Office—chief clerks							
13	Office—other clerks, including machine operators							
14	Office—other employees							
15	Storeroom employees							
16	Wharf and warehouse clerks							
17	Wharf and warehouse foremen							
18	Wharf and warehouse mechanics							
19	Wharf and warehouse freight handlers							
20	Wharf and warehouse watchmen							
21	Wharf and warehouse other employees							
22	Coalers							
23	Shops—master mechanics and foremen							
24	Shops—mechanics							
25	Shops—laborers							
26	Shops—other employees							
27	Other port employees							
28	TOTAL							
	IV. LINE VESSEL EMPLOYEES							
29	Captains							
30	Mates							
31	Quartermasters and wheelmen							
32	Radio operators							
33	Carpenters							
34	Deck hands							
35	Other deck employees							
36	Chief engineers							
37	Assistant engineers							
38	Electricians and machinists							
39	Oilers							
40	Firemen							
41	Coal passers							
42	Other employees, engineer's department							
43	Chief and assistant-chief stewards							
44	Stewards and waiters							
45	Stewardesses and maids							

561. EMPLOYEES, SERVICE AND COMPENSATION—Concluded

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

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

6. If any person is employed by two or more carriers jointly, he should be reported in column

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

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

8. This schedule does not include old-age retirement, and unemployment insurance taxes. See schedule 350 for such taxes.

Line No.	Class of employees	Average number of employees	Total number of hours worked by compensated employees during the year	Total amount of compensation during the year	Remarks
	(a)	(b)	(c)	(d)	(e)
	IV. LINE VESSEL EMPLOYEES—Continued			\$	
46	Cooks				
47	Scullions				
48	Bar employees				
49	Other employees, steward's department				
50	Pursers				
51	Other employees, purser's department				
52	All other vessel employees				
53	TOTAL				
	V. PORT AND OTHER VESSEL EMPLOYEES				
	TUGS				
54	Captains				
55	Mates				
56	Deck hands				
57	Engineers				
58	Firemen				
59	Cooks				
60	Other employees				
	FERRY BOATS				
61	Captains				
62	Mates				
63	Deck hands				
64	Engineers				
65	Firemen				
66	Cooks				
67	Other employees				
	BARGES, CAR-FERRIES, AND LIGHTERS, WITH POWER				
68	Captains				
69	Mates				
70	Deck hands				
71	Engineers				
72	Firemen				
73	Cooks				
74	Other employees				
	BARGES, CAR-FERRIES, AND LIGHTERS, WITHOUT POWER				
75	Captains	22	45 960	181 679	
76	Mates				
77	Deck hands				
78	Other employees	4	9 419	49 510	
79	TOTAL	26	55 379	231 189	
80	GRAND TOTAL	34	71 379	323 831	

561A. TOTAL COMPENSATION OF EMPLOYEES BY MONTHS

Line No.	Month of report year	Total compensation	Line No.	Month of report year	Total compensation
		\$			\$
91	January	29 318	98	July	30 062
92	February	15 889	99	August	27 781
93	March	15 108	100	September	27 857
94	April	26 624	101	October	30 106
95	May	28 895	102	November	31 764
96	June	28 570	103	December	31 857
97			104	TOTAL	323 831

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation" should be explained

in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also, when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)		Other compensation during the year (d)	
1	James P McAllister	President	\$	17 625	\$	
2						
3	Anthony J McAllister	Board Chairman		9 750		
4						
5	Gerrard M McAllister	Vice Pres Secretary		12 250		
6						
7	Charles D McAllister	Director		5 000		
8						
9						
10						
11						
12						
13						
14						
15						

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions allowance for expenses, or other amounts payable aggregating \$10,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in Schedule 562 in this annual report) for services or as a donation. In the case of contributions of under \$10,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$10,000 or more.

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

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

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

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

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

Line No.	Name of recipient (a)	Nature of service (b)	Amount of payment (c)	
			\$	
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
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" truly states the fact it may be used in answering any particular inquiry. Where the information here called for is given elsewhere in this report, it will be sufficient for the respondent to give detailed reference hereunder to the page, schedule, line, and item containing such information.

1. All new lines put in operation, giving—
 - (a) Termini,
 - (b) Points of call, and
 - (c) Dates of beginning operation.
2. All lines abandoned, giving particulars as above.
3. All other important physical changes, including herein all new terminal properties and floating equipment built, giving for each portion of such new terminal property—
 - (a) Location,
 - (b) Extent,
 - (c) Cost.

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

 - (d) Its name.
4. All leaseholds acquired or surrendered, giving—
 - (a) Dates,

- (b) Lengths of terms,
- (c) Names of parties,
- (d) Rents, and
- (e) Other conditions.

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

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

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

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

VERIFICATION

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

(For reports filed with the Interstate Commerce Commission)

OATH

State of New York }
County of New York } ss:

George W. Farrell Jr. makes oath and says that he is Vice President-Treasurer
(Insert here the name of the affiant) (Insert here the official title of the affiant)

of McAllister Lighterage Line Inc.
(Insert here the exact legal title or name of the respondent)

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

January 1, 1970, to and including December 31, 1970

(Signature of affiant)

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

county above named, this 1st day of April, 1971

My commission expires

[Use an
L. S.
impression seal]

PATRICK MULLALLY
Notary Public, State of New York
No. 43-2807250
Qualified in Richmond County
Commission expires March 30, 1973

(Signature of officer authorized to administer oaths)
(For reports filed with the Federal Maritime Commission)

OATH

State of _____ }
County of _____ } ss:

(Name)

_____ makes oath and says that he is

(Official title)

of

(Exact name of respondent)

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

(Signature of affiant)

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

county above named, this _____ day of _____, 19

My commission expires

[Use an
L. S.
impression seal]

(Signature of officer authorized to administer oaths)

[illegible]

CORRECTIONS

[illegible]

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