

137350 OHIO BARGE LINE, INC. 1978 2

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)	Line No.	Name of account (a)	Amount of expenses during year (b)
I. MAINTENANCE EXPENSES			V. GENERAL EXPENSES		
1	(401) Maintenance of vessels and other property		9	(461) General expenses	
DEPRECIATION AND AMORTIZATION			VI. CASUALTIES AND INSURANCE		
2	(411) Depreciation and amortization		10	(471) Casualties and insurance	
III. TRANSPORTATION EXPENSES			VII. OPERATING RENTS		
	A. Line Service		11	(481) Charter and other rents (p. 40)	
3	(421) Operation of vessels		VII. OPERATING TAXES		
4	(431) Lay-up expenses		12	(485) Pay-roll and other water-line tax accruals (p. 38)	
5	Total line service expenses		13	Total operating taxes	
	B. Terminal Service		IX. MOTOR CARRIER OPERATIONS		
6	(441) Terminal expenses		14	(491) Motor carrier expenses	
7	Total transportation expenses		15	GRAND TOTAL WATER-LINE OPERATING EXPENSES	
8	(456) Traffic expenses				

371. RENT REVENUE

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

\$10,000 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 \$10,000 per annum."

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

Line No.	DESCRIPTION OF VESSEL OR PROPERTY		Name of charterer or leaseholder	Rent accrued during year
	Kind (a)	Name or location (b)		
1	None			\$
2				
3				
4				
5				
6				
7				
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9				
10				
11				
12				
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TOTAL				

372. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

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

lease.

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

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

NOTE.—Only changes during the year are required. If there were no changes, state that fact. None

381. OTHER OPERATING RENTS

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

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

2. Floating equipment, property and equipment, rented for less than

Line No.	DESCRIPTION OF VESSEL OR PROPERTY		Name of lessor or reversioner	Term covered by lease	Rent accrued during year
	Kind (a)	Name or location (b)			
1	Land	New Orleans	Raymond Ralph	6 years	\$ 7,200
2	Land Facilities	New Orleans	O. M. Lidscomb	15 years	24,300
3	Minor Items				10,090
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				TOTAL	41,590

382. ABSTRACTS OF LEASEHOLD CONTRACTS

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

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

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

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

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

Give a detailed analysis of each item in accounts 508, "Profits from sale or disposition of property"; 283, "Miscellaneous credits"; 285, "Miscellaneous debits"; 286, "Miscellaneous reservations of retained income"; 570, "Extraordinary items"; and 590, "Income taxes on extraordinary items". Entries should be grouped by number with respect

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

Line No.	Account No. (a)	Item (b)	Debit (c)	Credit (d)
1	508	Profit on sale of minor items		\$ 4,560
2		See page 24		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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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. Boats 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 (a) and (c).

2. In column (d) show one of the letters indicated whether the vessel or other equipment is fully owned (FO), acquired under the terms of an equipment trust (ET), 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 for which no floating 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 as 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 lightening the weight of the fuel, stores, etc.

Line No.	Name or other designation of item (or groupings, if applicable)	Year built	Year acquired	Character of title	Service for which adapted	Cargo dead weight carrying capacity (gross tons)	CUBIC CAPACITY (feet)		Certificated passenger carrying capacity
							Deck (a)	Hulk (b)	
1	M/V Steel Leader	1969	1969	O	T	Towboat	--	--	None
2	M/V Steel Courier	1971	1971	O	T	Towboat	--	--	None
3	M/V Steel Forwarder	1971	1971	O	T	Towboat	--	--	None
4	35 Open Barges	1970	1970	O	F	58,345	271,160	271,160	None
5	5 Covered Barges	1967	1967	O	F	6,100	326,250	326,250	None
6	18 Covered Barges	1968	1968	O	F	21,960	1,174,500	1,174,500	None
7	28 Covered Barges	1969	1969	O	F	34,160	1,827,000	1,827,000	None
8	21 Covered Barges	1975	1975	O	F	25,620	1,370,250	1,370,250	None
9	20 Covered Barges	1978	1978	O	F	24,400	1,305,000	1,305,000	None
10	M/V Steel Ranger	1965	1965	C	T	Towboat	--	--	None
11	M/V Steel Trader	1965	1965	C	T	Towboat	--	--	None
12	M/V Steel Express	1966	1966	C	T	Towboat	--	--	None
13	M/V Steel Clipper	1967	1967	C	T	Towboat	--	--	None
14	M/V Steel Pioneer	1967	1967	C	T	Towboat	--	--	None
15	M/V Steel Rover	1975	1975	C	T	Towboat	--	--	None
16	M/V Steel Patriot	1975	1975	C	T	Towboat	--	--	None
17	M/V Steel Explorer	1976	1976	C	T	Towboat	--	--	None
18									
19									
20									
21									
Total						170,585	8714,160	8714,160	None

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	Kind of service
	(a)	(b)
1	Alton	FREIGHT
2	Ambridge	
3	Baton Rouge	
4	Baytown	
5	Belle Chasse	
6	Boeuf	
7	Braddock	
8	Brownsville, TX	
9	Burnside	
10	Cairo	
11	Catoosa	
12	Chicago	
13	Cincinnati	
14	Corpus Christi	
15	Decatur	
16	Dravosburg	
17	Dupo	
18	E. Liverpool	
19	Evansville	
20	Follansbee	
21	Ft. Smith	

413. FLOATING EQUIPMENT—Concluded

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

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

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

ly permitted to carry.

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

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

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

Line No.	Rated horse-power of engines	Usual rate of speed	Length over all		Beam over all		MAXIMUM DRAFT				Equipped with radio apparatus	Number of persons on crew	Remarks
							Light		Fully loaded				
							(n)	(o)	(p)	(q)			
	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	
	Hp.	Miles per hr.	Feet	In.	Feet	In.	Feet	In.	Feet	In.			
1	5,000	8.0	168		40		7		8	6	Yes	11	
2	5,000	8.0	168		40		7		8	6	Yes	11	
3	5,000	8.0	168		40		7		8	6	Yes	11	
4	None	NA	200		35		1	9	9		No	None	#601-621 & 623-636
5	None	NA	195		35		1	9	9		No	None	#1201-1205
6	None	NA	195		35		1	9	9		No	None	#1206-1223
7	None	NA	195		35		1	9	9		No	None	#1224-1251
8	None	NA	195		35		1	9	9		No	None	#1252-1272
9	None	NA	195		35		1	9	9		No	None	#1273-1292
10	4,320	8.0	168		40		7		8	6	Yes	11	
11	4,320	8.0	168		40		7		8	6	Yes	11	
12	4,320	8.0	168		40		7		8	6	Yes	11	
13	4,320	8.0	168		40		7		8	6	Yes	11	
14	4,320	8.0	168		40		7		8	6	Yes	11	
15	5,300	8.0	140		42		7		8	6	Yes	11	
16	6,700	8.0	168		50		7		8	6	Yes	11	
17	5,300	8.0	140		42		7		8	6	Yes	11	
18													
19													
20													
21	53,900											121	

22. Galveston	FREIGHT	47. Paducah	FREIGHT
23. Gary	"	48. Parkersburg	"
24. Harvey	"	49. Peoria	"
25. Homestead	"	50. Pittsburgh	"
26. Houston	"	51. Portsmouth	"
27. Joliet	"	52. Port Arthur	"
28. Kenova	"	53. Pt. Pleasant	"
29. Lemont	"	54. Riverdale	"
30. Little Rock	"	55. Scott City	"
31. Louisville	"	56. St. Louis	"
32. Manchester	"	57. Tell City	"
33. Madison	"	58. Vidalia	"
34. Madisonville	"	59. W. Elizabeth	"
35. McKeesport	"	60. Zacater	"
36. Memphis	"		
37. Morgan City	"		
38. Morris	"		
39. Munhall	"		
40. Muskogee	"		
41. Nashville	"		
42. New Haven	"		
43. New Iberia	"		
44. New Orleans	"		
45. Newport	"		
46. Orange	"		

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 Class A and B are required to compile and report freight commodity statistics annually. Reports shall be filed in duplicate in the Bureau of Accounts, Interstate Commerce Commission, Washington, D.C. 20423, by March 31 of the year following that for which the report is made.

Tonnage and revenue should be on a billed basis. Classify the commodities carried by the respondent in its water line and motortruck operations and for the respondent in the vessels and motortrucks of other companies (carriers) under contract, in revenue service, the domestic revenues from which are includible in accounts No. 401, "Freight revenue" and 351, "Motor Carrier revenue" in accordance with the order of this Commission dated September 31, 1963. Maritime carriers should classify commodities the revenue from which are includible in account No. 605, "Freight-Coastwise and intercoastal". Separate the tonnage and revenue for each commodity code between "Joint rail and water traffic" and "All other traffic". The separation as to joint rail and water traffic and all other traffic may be omitted for commodity code 471, "Small packaged freight shipments".

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

Include under "All other traffic" all shipments that, so far as apparent from the information on the waybills or abstracts thereof, are transported from point of origin to point of destination solely by water, solely by truck, partly by water and partly by truck, or by any other combination which does not involve the interchange 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, frigate, or other services within a port terminal district.

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

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

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

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

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

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

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

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

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

"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, acting a permit under Part IV of the Interstate Commerce Act.

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

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

aba	aluminum base alloy	csmc	cosmetic (s)	gd	good (s)	oth	other	rtd	returned
antra	anthracite	ctsd	cottonseed	grnd	ground	ows	otherwise	scrnd	screened
asph	asphalt	dehyd	dehydrated	gln	gasoline	paphd	paperboard	scrld	scoured
asbl	assembled	dept	department	hydlc	hydraulic	pers	personal	shgl	shingle (s)
assn	association	drsl	dressed	inc	including	petro	petroleum	shpr	shipper
bbls	barrels	drse	dressing	ind	industry	pharm	pharmaceutical	shrg	shortening
bd	board	dtgrn	detergent (s)	lab	laboratory	phot	photographic	sml	small
bio	biological	elc	elc (s)	les	leather	pkld	packed	specly	specialty (ies)
btd	bottled	edbl	edible	machv	machinery	plng	piling, planing	ssng	seasoning
botnl	botanical	eqpt	equipment	medl	medicinal	plmr	plumber (s)	stk	stock
byprd	by-product (s)	erc	et cetera	misc	miscellaneous	popwd	pulpwood	strtl	structural
carr	Carrier (s)	exc	except	mm	millimeter	plstc	plastic	svc	service
cdd	carbonated	extc	extract (s)	minl	mineral (s)	prefab	prefabricated	syn	synthetic
cha	copper base alloy	fabr	fabricated	mrgn	margarine	prep	preparations	TOFC	Trailer-on-flat car ("Piggyback")
chem	chemical (s)	flgr	flavoring	msl	missile (s)	prim	primary	transp	transportation
chld	chilled	frsh	fresh	mtl	material (s)	proc	process	trly	trolley
choc	chocolate	frt	freight	nat	natural	procd	processed	veg	vegetable (s)
clng	cleaning	frzn	frozen	nec	not elsewhere classified	prd	product (s)	vhl	vehicle (s)
cons	construction	fstnr	fastener (s)	nmmtc	non-metallic	ptsm	potassium	vola	volatile
cpd	compound (s)	ftg	fitting (s)	off	office	rendng	reconditioning	vrsn	varnish (s)
cpng	cooperage	fwdr	forwarder	ordn	ordnance	rld	related	w/w	with or without
crshd	crushed	fxtr	fixture (s)			rpr	repair		

SCHEDULE 54. FREIGHT CARRIED DURING THE YEAR—Continued

Code	Description (a)	NUMBER OF TONS 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						
011	Field Crops	T					
0112	Cotton, raw	T					
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 edib tree nuts						
01144	Soybeans						
0115	Field seeds, exc oil seeds						
01159	Miscellaneous field crops						
01193	Leaf tobacco						
01195	Potatoes, other than sweet						
01197	Sugar beets						
012	Fresh Fruits and Tree Nuts	T					
0121	Citrus fruits						
0122	Deciduous fruits						
01221	Apples						
01224	Grapes						
01226	Peaches						
0123	Tropical fruits, exc citrus						
01232	Bananas						
0129	Miscellaneous fresh fruits & Tree nuts						
01295	Coffee, green						
013	Fresh Vegetables	T					
0131	Bulb, roots, & Tubers, w/ed tops exc potatoes						
01318	Onions, dry						
0133	Leafy fresh vegetables						
01334	Celery						
01335	Lettuce						
0134	Dry type veg seeds, exc (exc artificially dried)						
01341	Beans, dry ripe						
01342	Peas, dry						
0139	Miscellaneous fresh vegetables						
01392	Watermelons						
01394	Tomatoes						
01398	Melons, exc watermelons						
014	Livestock and Livestock Products	T					
0141	Livestock						

SCHEDULE 54. FREIGHT CARRIED DURING THE YEAR - (continued)

Code	Description (a)	NUMBER OF TONS 2,000 pounds, OF REVENUE FREIGHT CARRIED			GROSS FREIGHT REVENUE (DOLLARS)		
		Domestic and foreign traffic (b)	All other traffic (c)	Total (d)	Domestic and foreign traffic (e)	All other traffic (f)	Total (g)
	FARM PRODUCTS - Continued						
01411	Cattle						
01413	Swine, viz. hogs, pigs, boars, hogs, pigs, sows						
01414	Sheep and lambs						
0142	Dairy farm products, CS, pasteurized						
0143	Animal fibers						
01431	Wool						
015	Poultry and Poultry Products						
0151	Live poultry						
0152	Poultry eggs						
019	Miscellaneous Farm Products						
0191	Horticultural specialties						
0192	Animal specialties						
	FOREST PRODUCTS						
08	Gums and Barks, Crude						
084	Latex and allied gums (include natural rubber)						
08423	Miscellaneous Forest Products						
086							
09	FRESH FISH AND OTHER MARINE PRODUCTS						
091	Fresh fish and other marine products						
0912	Fresh fish, & whale prod, inc. frozen unpackaged fish						
0913	Shells (oyster, crab, clam, etc)						
098	Fish Hatcheries, Farms & Preserves						
10	METALLIC ORES						
101	Iron ores						
10112	Beneficiated iron ore, crude						
102	Copper ores						
103	Lead and Zinc ores						
1031	Lead ores						
1032	Zinc ores						
104	Gold and Silver ores						
105	Bauxite and Other Aluminum ores						
106	Manganese ores						
107	Tungsten ores						
108	Chromium ores						
109	Miscellaneous Metal ores						
11	COAL						
111	Anthracite						
11111	Raw anthracite						
11112	Chemical or prepared anthracite (scrubbed, sized or sized)						
112	Bituminous Coal and Lignite						
1121	Bituminous Coal						
13	CRUDE PETRO, NAT GAS & NAT GAS LN						
131	Crude Petroleum and Natural Gas						
132	Natural Gasoline						

14	NONMETALLIC MINERALS, EXCEPT FUELS	T
141	Dimension Stone, Quarry	
142	Crushed and Broken Stone, including riprap	
14211	Agricultural limestone	
14212	Fluxing stone or fluxing limestone	
14219	Crushed and broken stone, nec. including riprap	T
144	Sand and Gravel	
14411	Sand (aggregate and ballast)	
14412	Gravel (aggregate and ballast)	
14413	Industrial sand, crude	
145	Clay, Ceramic and Refractory Minerals	
14511	Bentonite, crude	
14512	Fire clay, crude	
14514	Ball and kaolin clay, crude	
147	Chemical and Fertilizer Minerals	
14711	Borite (borates), crude	
14713	Borax, potash and soda, crude	
14714	Apatite and phosphate rock, crude	
14715	Rock salt, crude	
14716	Sulphur, crude	
149	Miscellaneous Nonmetallic Minerals, Except Fuels	
14911	Anhydrite and gypsum, crude	
14913	Native asphalt and bitumens	
14914	Pumice and pumicite, crude	
19	ORDNANCE AND ACCESSORIES	T
191	Guns, Howitzers, Mortars, & Related Equip. Over 30 mm	
192	Ammunition, Over 30 mm	
193	Full Tracked Combat Vehicle and Parts	
194	Military Sighting and Fire Control Equipment	
195	Small Arms, 30 mm and Under	
196	Small Arms Ammunition, 30 mm and Under	
199	Miscellaneous Ordnance Accessories, Parts	
20	FOOD AND KINDRED PRODUCTS	T
201	Meat (Inc Poultry & Small Game), Fish, Cold or Frit	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	Dead poultry or small game / hybrids, fresh or cold	
2016	Dead poultry, small game & wild bird, fresh from	
2017	Processed poultry - small game & eggs	
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	Processed whole milk, skim milk, cream & with fluid prod	
203	Canned and Preserved Fruits, Veg & Sea Foods	T

SCHEDULE 541 FREIGHT CARRIED DURING THE YEAR (Continued)

Code	Description	MEMORANDUM FOR TONS 12,000 pounds or less of REVENUE FREIGHT CARRIED			GROSS FREIGHT REVENUE (DOLLARS)		
		Land and water tolls	Air freight	Total	Land and water tolls	Air freight	Total
	FOOD AND KINDRED PRODUCTS (Continued)						
2031	Canned and cured sea foods						
2032	Canned specialties						
2033	Canned fruits, vegetables, jams, jellies, preserves						
2034	Dried & dehydrated fruits & vegetables, field dried, soup mix						
2035	Food fruits & veg. sauces, soup, salad dressing						
2036	Fresh & frozen packaged fish & other seafood						
2037	Frozen fruits, fruit juices and vegetables						
2038	Frozen specialties						
2039	Canned & preserved fruits, veg. & sea foods, etc.						
204	Grain Mill Products						
2041	Flour and other grain mill products						
20411	Wheat flour, exc. blended and prepared						
20412	Wheat bran, middlings or shorts						
20421	Prepared feed for animals, fish & poultry, exc. canned						
20423	Canned feed for animals, fish & poultry						
2043	Cereal preparations						
2044	Milled rice, flour and meal						
2045	Blended rice, flour and meal						
2046	Wet corn milling products and by prod.						
20461	Corn syrup						
20462	Corn starch						
20463	Corn sugar						
205	Bakery Products						
206	Sugar (Beet and Cane)						
2061	Sugar mill products and by products						
20611	Raw cane and beet sugar						
20616	Sugar malasses, except blackstrap						
20617	Blackstrap molasses						
2062	Sugar refined, cane and beet						
20625	Sugar refining by products						
20626	Pulp, molasses, beet						
207	Confectionery and Related Products						
208	Beverages and Flavoring Extracts						
20821	Beer, ale, porter, stout, bottled, 16 1/2, cans & kegs						
20823	Malt extract and brewery spent grain						
2083	Malt						
2084	Wines, brandy, and brandy spirits						
20851	Distilled, rectified and blended liquors						
20859	By products of liquor distilling						
2086	Bottled & canned soft drinks & cold & mineral water						
2087	Misc. flav. & syrups & c. - pounds exc. chocolate syrups						
209	Misc. Food Preparations & Kindred Products						
20911	Cottonseed oil, crude or refined						

FOOD AND KINDRED PRODUCTS - Continued	
20914	Cotton seed cake, meal and other by products
20921	Soybean oil, crude or refined
20923	Soybean cake, meal, flour, grits & other prod
2093	Veg & nut oils & by prod, exs, (stnd, sup) ran & corn
2094	Marine fats and oils
2095	Roasted coffee, inc instant coffee
2096	Shriv, table oils, marg & oil estl fats & oils, nec
2097	Ice, natural or artificial
2098	Miscarims, spaghetti, vermicelli & noodles, dry
TOBACCO PRODUCTS	
21	
211	Cigarettes
212	Cigars
213	Chewing and Smoking Tobacco and Snuff
214	Stemmed and Redried Tobacco
TEXTILE MILE PRODUCTS	
22	
221	Cotton Broad Woven Fabrics
222	Man made Fiber and Silk Broad Woven Fabrics
223	Wool Broad Woven Fabrics
224	Narrow Fabrics
225	Knit Fabrics
227	Floor Coverings, Textile
228	Yarn and Thread
229	Miscellaneous Textile Goods
2296	Tire cord and fabrics
2297	Wool and mohair (wtd etc): Tops, mths, greases, etc
2298	Cordage and twine
APPAREL & OTHER FINISHED TEXTILE PRD, INC KNIT	
23	
231	Men's, Youths' and Boys' Clothing
233	Women's, Misses', Girls' and Infants' Clothing
235	Millinery, Hats and Caps
237	Fur Goods
238	Miscellaneous Apparel and Accessories
239	Miscellaneous Fabricated Textile Products
LUMBER AND WOOD PRODUCTS, EXCEPT FURNITURE	
24	
241	Prim Forest Prod (Pipad, Png, Posts, Logs, Bolts, etc)
24114	Pulpwood logs
24115	Pulpwood and other wood chips
24116	Wood posts, poles and piling
242	Sawmill and Planing Mill products
2421	Lumber and dimension stock
24112	Sawed ties (railroad, mine, etc)
2429	Misc sawmill & plng mill prod (shgls, sprgsk, etc)
243	Millwork, Veneer, Plywood, Prefab Strct Wood Prod
2431	Millwork
2432	Veneer and Plywood
244	Wooden Containers
249	Miscellaneous Wood Products
2491	Cresosoted or oil treated wood products

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)	Joint rail and water traffic (e)	All other traffic (f)	Total (g)
25	FURNITURE AND FIXTURES	T				
251	Household and office furniture					
253	Public building and related furniture					
254	Partitions, shelving, lockers, off & store fixtr					
259	Miscellaneous furniture and fixtures					
26	PULP, PAPER AND ALLIED PRODUCTS	T				
261	Pulp and pulp mill products					
2611	Pulp					
262	Paper, except building paper					
2621	Newsprint					
2622	Ground wood paper, uncoated					
2623	Printing paper, coated or uncoated					
2624	Wrapping paper, wrappers and coarse paper					
2627	Special industrial paper					
2628	Sanitary tissue stock					
263	Paperboard, pulpboard & fiberboard, exc. insulating bd					
264	Converted paper & paper prod exc. containers & boxes					
2643	Paper bags					
2647	Sanitary tissue or health products					
265	Containers & boxes, paperboard, fiberboard & pulpboard					
266	Building paper and building board					
2663	Wallboard					
27	PRINTED MATTER	T				
271	Newspapers					
272	Periodicals					
273	Books					
274	Miscellaneous printed matter					
275	Manifold business forms					
277	Greeting cards, seals, labels, and tags					
278	Blackboards, looseleaf binders and devices					
279	Prod of service industries for the printing trades					
28	CHEMICALS AND ALLIED PRODUCTS	T				
281	Industrial, inorganic and organic chemicals					
2812	Sodium, ptm, & other basic inorganic, chem prod & chlorine					
2813	Sodium compounds, exc sodium alkalis					
2814	Industrial gases (compressed and liquefied)					
2816	Crude prod from coal tar, petro & nat gas					
2818	Inorganic pigments					
28184	Misc industrial organic chemicals					
28184	Alcohols					
2819	Misc industrial inorganic chemicals					
28193	Sulphuric acid					
282	Plastic materials & syn resins, syn rubbers & fibers					
2821	Synthetic rubber					

28213	CHEMICALS AND ALLIED PRODUCTS—Continued	
283	Synthetic fibers	
284	Drug (Bio Prod., Medl Chemis., Bmsl Prod & Pharm Preps)	
2841	Soap, Detergents & Cng Preps, Cosm., (oth Toilet Preps	
285	Soap & oth deterg., ext. specialty cleansers	
286	Paints, Vrnshs, Lacquers, Enamels & Allied Prod	
287	Gum and Wood Chemicals	
2871	Agricultural Chemicals	
289	Fertilizers	
2892	Miscellaneous Chemical Products	
28991	Explosives	
29	Salt, common	
291	PETROLEUM AND COAL PRODUCTS	T
2911	Products of Petroleum Refining	T
29111	Gasol., jet, oth high vola petro fuels exc. nat. gas	
29112	Kerosene	
29113	Distillate fuel oil	
29114	Lubricating & similar oils & derivatives	
29115	Lubricating greases	
29116	Asph., tar & pitches (petr., cokeoven, coal tar)	
29117	Residual fuel oil & oth low vola petro fuels	
29119	Products of petroleum refining, nec.	
2912	Liquefied petroleum gases and coal gases	
295	Paving and Roofing Materials	
2951	Asphalt paving blocks and mixtures	
2952	Asphalt felt and coating	
299	Miscellaneous Petroleum and Coal Products	
29911	Coal and coke briquettes, anthracite culm	
29913	Petroleum coke, exc. briquettes	
29914	Coke produced from coal, exc. briquettes	T
30	RUBBER AND MISCELLANEOUS PLASTIC PRODUCTS	T
301	Tires and Inner Tubes	
302	Rubber and Plastic Footwear	
303	Reclaimed Rubber	
304	Rubber & Plastics Hose & Belting	
306	Miscellaneous Fabricated Rubber Products	
307	Miscellaneous Plastic Products	
31	LEATHER AND LEATHER PRODUCTS	T
311	Leather	
312	Industrial Leather Belting	
313	Boon and Shoe Cut Stock & Findings, All Materials	
314	Footwear, Except Rubber or Plastic	
315	Leather Gloves and Mittens	
316	Luggage, Handbags & Oth Pers Lea Goods, All Mtls	
319	Miscellaneous Leather Goods	
32	STONE, CLAY, GLASS AND CONCRETE PRODUCTS	T
321	Flat Glass	
322	Glass & Glassware, Pressed and Blown	
3221	Glass containers	

SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR—Continued

Carrier Initials OBI

Year 19 78

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)
	Stone, Clay, Glass and Concrete Products—Continued					
324	Hydraulic Cement					
32411	Cement, hydic, Portland, nat, maytown, pazzolan					
325	Structural Clay Products					
3251	Brick and structural clay tile					
32511	Brick and blocks, clay and shale					
3253	Ceramic wall and floor tile					
3255	Refractories, clay and nonclay					
3259	Miscellaneous structural clay products					
32594	Clay roofing tile					
326	Pottery and Related Products					
327	Concrete, Gypsum & Plaster Products					
3271	Concrete products					
3274	Lime and lime plaster					
3275	Gypsum products					
328	Cut Stone and Stone Products					
329	Abrasive, Abrasive, Misc. Non-metallic Min. Prod					
3291	Abrasive products					
3295	Nonmetallic min. or earths, prod. or ovs treated					
33	PRIMARY METAL PRODUCTS					
331	Steel Works and Rolling Mill Products					
3311	Pig iron					
33112	Furnace slag					
33119	Coke oven and blast furnace products, nec					
3312	Primary iron & steel prod., exc. coke oven by prod					
33121	Steel ingot and semi-finished shapes					
3313	Ferro-alloys					
3315	Steel wire, nails, and spikes					
332	Iron and Steel Castings					
33211	Iron and Steel cast pig. and forgings					
333	Nonferrous Metals Primary Smelter Products					
3331	Prim copper & copper base alloy; smelter prod					
3332	Prim lead & lead base alloys sm. /ter prod					
3333	Prim zinc & zinc base alloys smelter prod					
3334	Prim aluminum & aluminum base alloys smelter prod					
3335	Nonferrous Metal Basic Shapes					
33351	Copper, brass or bronze & oth cha basic shapes					
33352	Aluminum & oth basic shapes exc. aluminum foil					
33357	Nonferrous metal and insulated wire					
33358	Nonferrous and Nonferrous Base Alloy Castings					
33359	Aluminum and aluminum base alloy castings					
3336	Brass, bronze, copper and cha castings					
3337	Miscellaneous Primary Metal Products					

1391	PRIMARY METAL PRODUCTS—Continued				
1392	Iron and steel forgings				
34	Nonferrous metal forgings				
341	Metal Cars				
342	Cutlery, Hand Tools, and General Hardware				
343	Plumbing Fittings & Heating Apparatus, exc. Electric				
3433	Heating equipment, except electric				
344	Fabricated Structural Metal Products				
3441	Fabricated structural metal products				
34411	Fabricated structural iron or steel products				
345	Bolts, Nuts, Screws, Rivets, Washers & Other Fasteners				
346	Metal Stampings				
346	Misc Fabricated Wire Prod., Exc. Steel Wire				
349	Misc Fabricated Metal Prod.				
3491	Metal shipping containers (bbls, cans, drums, etc.)				
3494	Valves & Pipe Fittings (exc. plastic brass goods & fig)				
35	MACHINERY, EXCEPT ELECTRICAL				
351	Engines and Turbines				
352	Farm Machinery and Equipment				
3524	Garden tractors, lawn & garden eqpt., & snow blowers				
353	Const., Mining & Materials Handling Equipment				
3531	Construction machinery and equipment				
3532	Mining machy. eqpt. & parts, exc. oil field machy & eqpt.				
3533	Oil field machinery and equipment				
3537	Ind. Trucks, tractors, trailers, & stackers				
354	Metallurgy 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 AND SUPPLIES				
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				
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				
371	Motor Vehicles and Motor Vehicle Equipment				
3711	Motor vehicles				
37111	Passenger cars, assembled				
37112	Truck tractors, and trucks, assembled				

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)	Joint rail and water traffic (d)	All other traffic (e)	Total (g)
17113	Transportation Equipment—Continued					
1712	Motor coaches, used (line fully based, line dept vhl)					
1713	Passenger car bodies					
1714	Truck and bus bodies					
1715	Motor vehicle parts and accessories					
1716	Motor vehicle body parts					
1717	Truck trailers					
1718	Aircraft and Parts					
1719	Ships and Boats					
1720	Railroad Equipment					
1721	Freight train cars					
1722	Motorcycles, Bicycles, and Parts					
1723	Guided Mtl & Space Vhl Parts, Auxiliary Equip, acc					
1724	Miscellaneous Transportation Equipment					
1725	INSTRUMENTS, PHOTO & OPTICAL GDS, WATCHES & JEWELRY					
1726	Engineering, Lab & Scientific Instruments					
1727	Measuring, Controlling & Indicating Instruments					
1728	Optical Instruments & Supplies					
1729	Surgical Medical & Dental Instruments & Supplies					
1730	Optical Instruments & Supplies					
1731	Photographic Equipment & Supplies					
1732	Watches, Clocks, Clockwork Operated Devices & Parts					
1733	Jewelry, Silverware and Plated Ware					
1734	Miscellaneous Instruments and Parts					
1735	Toys, Amusement, Sporting and Athletic Goods					
1736	Sporting and Athletic Goods					
1737	Books, Pencils & Other Office and Artists' Materials					
1738	Crafts, Jewelry, Novelties, Buttons & Buttons					
1739	Miscellaneous Manufactured Products					
1740	WASTE AND SCRAP MATERIALS					
1741	Waste					
1742	Waste and Scrap, Except Ashes					
1743	Metal scrap, waste and findings					
1744	Iron and steel scrap, waste and findings					
1745	Textile waste, set-up and sweepings					
1746	Paper waste and set-up					
1747	Rubber and plastics set-up and waste					
1748	MISC FREIGHT SHIPMENTS					
1749	Misc Freight Shipments					
1750	Articles used, exc codes 41115, 421 & 4021					
1751	Articles used, all for use, one for trading					

412	Misc. Freight Shipment—Continued								
42	Misc. Commodities Not Taken in Regular Fri Svc								
421	CONTAINERS, SHIPPING, RETURNED EMPTY								
422	Containers, Shipping, Std Empty Box, Cart or Dwg								
44	Trailers, Semi-Trailers, Std Empty								
441	FREIGHT FORWARDER TRAFFIC								
442	Freight Forwarder Traffic								
45	SHIPPER ASSOCIATION OR SIMILAR TRAFFIC								
451	Shipper Association or Similar Traffic								
46	MISC MIXED SHIPMENTS EXC FWD (44) & SHIP ASSN (45)								
461	Misc Mixed Shipments, exc. inc. TOLFC								
462	Mixed Shipments in Two or More Digit Groups								
47	TOTAL, CODES 01-46								
471	SMALL PACKAGED FREIGHT SHIPMENTS								
	Small Packaged Freight Shipments								
	TOTAL, CODES 01-47								

9977346

9977346

1147896

1147896

9,977,346

9,977,346

1,147,896

1,147,896

NOTE: Freight of point making water traffic included in columns (c) and (d). Number of tons reporting carriers freight revenue

NONE

(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

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

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

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

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

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

Line No.	Item (a)	Foreign traffic (b)	DOMESTIC TRAFFIC		Total (e)
			Regulated (c)	Unregulated (d)	
	Operating revenue	\$	\$	\$	\$
1	Freight revenue		9,977,346		9,977,346
2	Passenger revenue				
3	Mail and express				
4	All other operating revenue				
5	Total operation revenue		9,977,346		9,977,346
	Traffic carried:				
6	Number of tons of freight		1,147,896		1,147,896
7	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 method 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 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

Line No.	Class of employees (a)	Average number of employees (b)	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	39	68,475	965,967	
2	Chief clerks				
3	Other clerks, including machine operators	13	25,074	133,951	
4	Other general office employees	9	16,038	39,237	
5	TOTAL	61	109,587	1,139,155	
	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	2	52	182	
15	Storeroom employees				
16	Wharf and warehouse clerks	1	2,116	14,956	
17	Wharf and warehouse foremen				
18	Wharf and warehouse mechanics				
19	Wharf and warehouse freight handlers				
20	Wharf and warehouse watchmen	3	6,044	36,258	
21	Wharf and warehouse other employees				
22	Coalers				
23	Shops—master mechanics and foremen	5	9,434	100,913	
24	Shops—mechanics	3	7,005	53,052	
25	Shops—laborers	2	1,818	10,411	
26	Shops—other employees	9	4,362	20,465	
27	Other port employees				
28	TOTAL	25	30,831	236,237	
	IV. LINE VESSEL EMPLOYEES				
29	Captains	17	38,736	411,857	
30	Mates	19	37,080	278,915	
31	Quartermasters and wheelmen	11	33,780	336,648	
32	Radio operators				
33	Carpenters				
34	Deck hands	75	130,708	685,135	
35	Other deck employees	19	34,006	202,304	
36	Chief engineers	18	42,360	412,302	
37	Assistant engineers				
38	Electricians and machinists				
39	Oilers	19	35,160	185,465	
40	Firemen				
41	Coal passers				
42	Other employees, engineer's department				
43	Chief and assistant chief stewards				
44	Stewards and waiters	19	34,602	189,162	
45	Stewardesses and maids				

561. EMPLOYEES, SERVICE AND COMPENSATION—Concluded

column (c). If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year 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 therein.

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 payroll of more than one of the joint employers he should be reported by each carrier on whose payroll he was, and full particulars should be given in order to permit the elimination of duplications. If an officer serves two or more

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

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

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

Line No.	Class of employees (a)	Average number of employees (b)	Total number of hours worked by compensated employees during the year (c)	Total amount of compensation during the year (d)	Remarks (e)
	IV. LINE VESSEL EMPLOYEES—Continued			\$	
46	Cooks				
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	197	386,432	2,701,788	
	V. PORT AND OTHER VESSEL EMPLOYEES				
	TUGS				
54	Captains				
55	Mates				
56	Deck hands				
57	Engineers				
58	Firemen				
59	Cooks				
60	Other employees				
	FERRY BOATS				
61	Captains				
62	Mates				
63	Deck hands				
64	Engineers				
65	Firemen				
66	Cooks				
67	Other employees				
	BARGES, CAR-FERRIES, AND LIGHTERS, WITH POWER				
68	Captains				
69	Mates				
70	Deck hands				
71	Engineers				
72	Firemen				
73	Cooks				
74	Other employees				
	BARGES, CAR-FERRIES, AND LIGHTERS, WITHOUT POWER				
75	Captains				
76	Mates				
77	Deck hands				
78	Other employees				
79	TOTAL				
80	GRAND TOTAL	283	526,850	4,127,180	

561A. TOTAL COMPENSATION OF EMPLOYEES BY MONTHS

Line No.	Month of report year	Total compensation	Line No.	Month of report year	Total compensation
		\$			\$
1	January	309,339	7	July	340,599
2	February	312,279	8	August	328,876
3	March	277,691	9	September	337,925
4	April	299,901	10	October	399,240
5	May	322,738	11	November	387,274
6	June	343,815	12	December	467,503
			13	TOTAL	4,127,180

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

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

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

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

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

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	T. Marshall	President	\$ 70,000	\$
2	T. Marshall	President	80,000	20,000
3	N. N. Diehl	Vice President	60,500	
4	N. N. Diehl	Vice President	66,500	8,106
5	J. J. Herbert	Comptroller-Treasurer	47,300	
6	J. J. Herbert	Comptroller-Treasurer	52,000	6,366
7	W. L. Emery	Secretary	646,620	
8	H. G. Wittman	General Manager	51,288	3,716
9	Lines 1-6 These individuals hold identical positions with Warrior & Gulf Navigation Co. The respondent invoices Warrior & Gulf Navigation Co. for a portion of their salaries.			
10	Line 7 This individual is employed by United States Steel Corporation, Parent.			

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Column (d)-Based on formula of company performance.

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, irrespective 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, trus-

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

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

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

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

Line No.	Name of recipient (a)	Nature of service (b)	Amount of payment (c)
1			\$
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
TOTAL			

601. 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 (tugboat or steamship companies)
- * Telephone 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 concise 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.

OBL entered into an agreement of short term charter of towboats transferred to River and Gulf Transportation Company under plan of reorganization and provides transportation service for that company on basis of varying rates per barge mile.

602. 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) Term(s)
 - (b) Point(s) of call, and
 - (c) Date(s) 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—

- (a) Its name
4. All leaseholds acquired or surrendered, giving—
 - (a) Dates
 - (b) Length of term(s)

(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 partly to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.

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

- 1) None
- 2) None
- 3) Purchased 20 new covered barges (Details on page 22)
- 4) None
- 5) See page 2
- 6) None
- 7) None

Schedule 595.—COMPETITIVE BIDDING—CLAYTON ANTITRUST ACT

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

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

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

Line No.	Nature of bid (a)	Date Published (b)	Contract number (c)	No. of bidders (d)	Method of awarding bid (e)	Date filed with the Commission (f)	Company awarded bid (g)
1	Not applicable						
2							
3							
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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 Pennsylvania

ss.

County of Allegheny

John J. Herbert makes oath and says that he is Comptroller
(Insert here the name of the affiant) (Insert here the official title of the affiant)

of Ohio Barge 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, 19 78, to and including December 31, 19 78.

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

county above named, this 30th day of March, 19 79

My commission expires July 6, 1981

(Signature of officer authorized to administer oaths)

(For reports filed with the Federal Maritime Commission)

OATH

State of _____

ss.

County of _____

_____ makes oath and says that he is
(Name)

_____ of _____
(Official title) (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 _____

(Signature of officer authorized to administer oaths)

Month Day Year

Month	Day	Year
-------	-----	------

Month Day Year

NAME _____

1000

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216. INSURANCE, SINKING, AND OTHER SPECIAL FUNDS

1. Give the particulars called for with respect to funds included in accounts Nos. 152, "Insurance funds," 153, "Sinking funds," and 154, "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 (c) 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 funds separately for each account. If any such totals of columns (d) and (e) are not

the same as those stated in columns (a) and (b), respectively, in the general balance sheet statement, full explanation of the differences should be made by footnote.
 5. Entries in column (e) should be the sum of corresponding entries in columns (d) and (f), less those shown in column (f), and the sum of entries in columns (h), (i), and (j) 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 (e) and as additions to the fund in column (a).

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depository	Balance at beginning of year - Book value
(a)	(b)	(c)	(d)	(e)
1	124	MARAD Capital Construction Fund	Mellon Bank N. A.	22,330,288
2				
3				
4				
5				
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Line No.	Additions during the year - Book value	Withdrawals during the year - Book value	Balance at close of year - Book value	ASSETS IN FUNDS AT CLOSE OF YEAR				
				Cash	SECURITIES ISSUED OR ASSUMED BY RESPONDENT		OTHER SECURITIES AND INVESTED ASSETS	
					Par value	Book value	Par value	Book value
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	3,081,541	19,877,579	5,534,250	1,118				5,533,132
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

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

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

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

(A) Stocks:

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

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

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

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

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

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

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

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

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

217. INVESTMENTS IN AFFILIATED COMPANIES

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

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

Indicate by means of an arbitrary mark in column (d) the obligation in respect 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 noted as "Serially 19__ to 19__". In making entries in this column, abbreviations commonly used in standard financial publications may be used where necessary on account of limited space.

Line No.	Ac. count No.	Class No.	Kind of In. duty	Name of issuing company and description of security held, also, see reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR			
						PAR VALUE OR 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)	(j)
				None					
1									
2									
3									
4									
5									
6									
7									
8									
9									
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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.

In reporting stock, show the number of shares in lieu of the par value in columns (f) up to (h), (i), (j), (k), and (l).

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

investment made during the year differs from the book value reported in column (f), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or other benefits 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 (k) which represent a reduction in the book value of securities held and give full explanation in a footnote in each case.

This schedule should not include securities owned or possessed by respondent.

Line No.	INVESTMENTS AT CLOSE OF YEAR		INVESTMENTS MADE DURING YEAR		INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		DIVIDENDS OR PROFITS DURING YEAR	
	Par value	Book value	Par value	Book value	Par value	Book value	Rate	Amount received for security
	\$	\$	\$	\$	\$	\$	%	\$
1	None	None						
2								
3								
4								
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SCHEDULE 219. — UNDISTRIBUTED EARNINGS FROM CERTAIN INVESTMENTS IN AFFILIATED COMPANIES

1. Report below the details of all investments in common stocks included in account 130. Investments in Affiliated Companies, which qualify for the equity method under instruction 23 in the Uniform System of Accounts for Inland and Coastal Waterways Carriers.

2. Enter in column (c) the amount necessary to retroactively

adjust those investments qualifying for the equity method of accounting in accordance with instruction 23 (e) (1) of the Uniform System of Accounts.

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

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

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

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

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

Line No.	Name of issuing company and description of security held (a)	Balance at beginning of year (b)	Adjustment for investments qualifying for equity method (c)	Equity in undistributed earnings (losses) during year (d)	Amortization during year (e)	Adjustment for investments disposed of or written down during year (f)	Balance at close of year (g)
	Carriers: (List specifics for each company)	\$	\$	\$	\$	\$	\$
1	None						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18	Total						
19	Noncarriers: (Show totals only for each column)						
20	Total (lines 18 and 19)						

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

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

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

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

4. The total of net credits (charges) for the current year in column (c) should agree with the contra charges (credits) to account 531, Provision for deferred taxes, and account 591, Provision for deferred taxes—extraordinary and prior period items, for the current year.

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

6. Indicate in column (e) the cumulative total of columns (b), (c) and (d). The total of column (e) must agree with the balances in accounts 117, 176, 207 and 233.

Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance (e)
1	Accelerated depreciation, Sec. 167 I.R.C., Guideline lives pursuant to Rev. Proc. 62-21	\$ 6,091,847	\$ 217,755	\$ (4,593,396)	\$ 1,716,206
2	Accelerated amortization of facilities Sec. 168 I.R.C.				
3	Other (Specify)				
4	<u>MARAD Capital Construction Fund</u>	<u>12,230,979</u>	<u>519,140</u>		<u>12,750,119</u>
5					
6					
7	Investment tax credit				
8	TOTALS	18,322,826	736,895	(4,593,396)	14,466,325

Notes and Remarks

Note: Explanation of adjustment shown on page 2.

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218. OTHER INVESTMENTS—Concluded

6. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (i), and (j).
 7. In reporting advances, columns (e), (f), (g), (h), and (i) 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) (or 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. The "cost" means the consideration given, must include 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.

en in columns (j) (or 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. The "cost" means the consideration given, must include 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.

Line No.	INVESTMENT AT CLOSE OF YEAR	INVESTMENTS MADE DURING YEAR		INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR			DIVIDENDS OR INTEREST DURING YEAR	
	Total book value (a)	Par value (c)	Book value (k)	Par value (i)	Book value (m)	Selling price (n)	Rate (o)	Amount credited to income (p)
1	\$	\$ None	\$	\$	\$	\$	%	\$
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
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52								

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

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

owned or controlled by nonreporting companies shown on schedules 164A, 164B, and 217, as well as those owned or controlled by any other organization or individual whose action respondent is unable to determine. Investments in U. S. Treasury obligations may be combined in a single item.

Line No.	Class No. (16)	Name of issuing concerns and security or other intangible thing in which investment is made (16a), or name, line or record number and in some cases, address of subsidiary (16b)	INVESTMENTS AT CLOSE OF YEAR		INVESTMENTS MADE DURING YEAR	
			Total face value (17)	Total book value (18)	Particulars (19)	Book value (20)
1		None				
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
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24						

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

Line No.	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR			Number of subsidiaries or companies with things owned or controlled through them
	Par value	Book value	Selling price	
	(a)	(b)	(c)	
	\$	\$	\$	
1				None
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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16				
17				
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22				
23				
24				

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

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222. PROPERTY AND EQUIPMENT—Continued

Line No.	DEPRECIATION RESERVE					RETIREMENTS	
	Balance at beginning of year (a)	Additions during year (b)	Retirements during year (c)	Transfers during year (d)	Balance at close of year (e)	Salvage including insurance (f)	Net gain or loss (g)
1	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X
2							
3							
4							
5							
6							
7							
8							
9	3,503,806	129,213		(2,571,760)	1,061,259		
10	8,391,602	450,665		(6,148,464)	2,693,803		
11							
12	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X
13	3,635				3,635		
14							
15							
16							
17	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X
18	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X
19							
20	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X
21	5,930	275			6,205		
22	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X
23	34,852	5,005			39,857		
24	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X
25	11,109	5,956	13,146		3,919	10,374	3,815

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)
	A. OWNED PROPERTY--Continued					
	Land and land rights:					
	(147) Land	X X X X	X X X X	X X X X	X X X X	X X X X
26	(a) General office, shop and garage					
27	(b) Cargo handling, warehouses and special service	60,000				60,000
28	(c) Other port service					
29	(d) Other land not used directly in water-line transportation					
	(148) Public improvements	X X X X	X X X X	X X X X	X X X X	X X X X
30	(a) Related to water-line transportation					
31	(b) Not directly related to water-line transportation					
	(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
32	160 Self-Propelled Cargo Vessels					
33	Hull 718	557,612	9,261,563			9,819,175
34	Hull 908	593,002	10,616,016			11,209,018
35	145(a)		6,848			6,848
36	158(a)		16,368			16,368
37	GRAND TOTAL OWNED PROPERTY	68,131,496	24,323,861	19,705	(53,145,959)	39,289,693
	B. LEASED PROPERTY					
	(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
38	144(a) General Office, Shop,					
39	Garage	190,310				190,310
40	144(b) Cargo Handling, Ware-					
41	house & Special Svc.	109,591	21,576	900		130,267
42						
43						
44						
45						
46						
47						
48						
49						
50						
51						
52						
53						
54	GRAND TOTAL LEASED PROPERTY	299,901	21,576	900		320,577

Note: Explanation of adjustments shown on page 2.

222. PROPERTY AND EQUIPMENT—Concluded

Line No.	DEPRECIATION RESERVE					RETIREMENTS	
	Balance at beginning of year (a)	Additions during year (b)	Retirement during year (c)	Transfer during year (d)	Balance at close of year (e)	Salvage, including insurance (f)	Net gain or loss (g)
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37	11,950,934	591,114	13,146	(8,720,224)	3,808,673	10,374	3,815
38							
39	48,503	4,917			53,420		
40							
41	60,073	6,911	395		66,589	1,250	745
42							
43							
44							
45							
46							
47							
48							
49							
50							
51							
52							
53							
54	108,576	11,828	395		120,009	1,250	745

Schedule 250.—RENTAL EXPENSE OF LESSEE

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

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

Line No.	Type of lease	Current Year		Prior Year	
		(b)		(c)	
	Financing leases	\$		\$	
1	Minimum rentals				
2	Contingent rentals				
3	Sublease rentals	()		()	
4	Total financing leases				
	Other leases				
5	Minimum rentals				
6	Contingent rentals				
7	Sublease rentals	()		()	
8	Total other leases				
9	Total rental expense of lessee				

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

This schedule not applicable as total lease rentals for a period exceeding one month does not exceed 1% of Gross Revenue.

Schedule 25L—MINIMUM RENTAL COMMITMENTS

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

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

Line No.	Year ended 197	A			B	
		Financing leases (b)	Other Leases (c)	Total (d)	Sublease rentals*	
					Financing leases (e)	Other leases (f)
1	Next year					
2	In 2 years					
3	In 3 years					
4	In 4 years					
5	In 5 years					
6	In 6 to 10 years					
7	In 11 to 15 years					
8	In 16 to 20 years					
9	Subsequent					

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

Not applicable - see 25A

Schedule 252.—LEASE DISCLOSURE

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

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

Line No.	
1	(a) None
2	
3	
4	
5	
6	
7	
8	
9	(b)
10	
11	
12	
13	
14	
15	
16	
17	(c)
18	
19	
20	
21	
22	
23	
24	
25	(d)
26	
27	
28	
29	
30	
31	
32	
33	(e)
34	
35	
36	
37	
38	
39	
40	

Schedule 253.—LEASE COMMITMENTS—PRESENT VALUE

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

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

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

Line No.	Asset category (a)	Present value		Range		Weighted average	
		Current Year (b)	Prior Year (c)	Current Year (d)	Prior Year (e)	Current Year (f)	Prior Year (g)
		\$	\$	%	%	%	%
1	Structures	None	None				
2	Revenue equipment						
3	Shop and garage equipment						
4	Service cars and equipment						
5	Noncarrier operating property (Other (Specify))						
6							
7							
8							
9							
10	Total						

Schedule 254.—INCOME IMPACT—LESSEE

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

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

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

Line No.	Item (a)	Current Year (b)	Prior Year (c)
1	Amortization of lease rights	\$ None	\$ None
2	Interest		
3	Rent expense		
4	Income tax expense		
5	Impact (reduction) on net income		

NOTES AND REMARKS

286. ACQUISITION ADJUSTMENT

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

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

shown.

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

Line No.	Item	Contra account number (b)	Charges during the year (c)	Credits during the year (d)
1	None		\$	\$
2				
3				
4				
5				
6				
7				
8				
9				
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11				
12				
13				
14				
15				
16				
17				
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37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
	Total	x x x		
	Net Changes	x x x		

287. INVESTMENTS IN NONCARRIER PHYSICAL PROPERTY

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

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

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

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

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

If any property of the character provided for in this schedule, amounting to \$10,000 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	Date of acquisition	Actual money cost to respondent if different than column (c)	Book cost at close of year	Depreciation accrued to close of year
(a)	(b)	(c)	(d)	(e)	(f)
1	None		\$	\$	\$
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20	Total				

288. NOTES PAYABLE

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

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

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

may be made under a caption "Minor accounts, each less than \$10,000."

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	Character of liability or of transaction	Date of issue	Date of maturity	Rate of interest	Balance at close of year	Interest accrued during year	Interest paid during year
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	U.S. Steel Corp.	Notes Payable	3/10/76	3/10/96	8.5	\$ 2,994,554	\$ 205,441.60	\$
2	"	"	6/14/76	6/14/96	8.5	4,164,947	290,972.51	
3	"	"	8/18/76	8/18/96	8.5	4,186,321	296,140.00	
4	"	"	1/31/77	1/31/97	8.5	2,116,685	154,700.00	
5	"	"	6/1/78	6/1/98	8.5	1,091,829	51,829.04	
6	River & Gulf Trans.	Account Payable				481,260		
7	Mon Valley Trans.	"				3,554		
8	Warrior & Gulf Nav.	"				64,249		
9	A & G Transportation	"				1,410		
10	U.S. Steel Corp.	"				12,587		
11								
12		Total Account 201				15,117,396		
13								
14								
15								

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. 30), which were in existence at the close of the year. Entries in this schedule should be confined to those includible in accounts Nos. 211, "Funded debt unmatured," and 212, "Receivers' and trustees' securities."

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

1. Mortgage Bonds
2. Collateral Trust Bonds
3. Income Bonds
4. Miscellaneous Obligation Maturing More Than One Year After Date of Issuance

See

5. Receipts Outstanding for Funded Debt
6. Equipment Obligations (details on p. 30)
7. Receivers' and Trustees' Securities

Show a total for each subheading.

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

Line No.	Name and character of obligation	Maturity date of issue	Date of maturity	Par value of bonds or other evidences authorized	Total par value outstanding at close of year	TOTAL PAR VALUE NOMINALLY PAID AND NOMINALLY DUE ENDING YEAR OF YEAR		
						In arrears	Present in full	In sinking fund
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	None			<	<	<	<	<
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
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36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46	GRAND TOTAL	X	X	X	X	X	X	X

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

the year, state on page 31 the purposes for which such issues were authorized, as expressed in the resolution of the final authority passing on the matter.

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

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

7. Entries should conform to the definitions of "nominally issued," "actually issued," etc., as given in the fifth paragraph of instructions on page 32.

8. If the items of interest accrued during the year as entered in columns (i) 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.

Line No.	Total par value actually outstanding at close of year	INTEREST PROVISIONS		AMOUNT OF INTEREST ACCRUED DURING YEAR		Amount of interest paid during year	Long-term debt due within one year
		Rate per cent per annum	Interest due	Charged to income	Charged to construction or other source (must account)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	\$ None			\$	\$	\$	\$
2							
3							
4							
5							
6							
7							
8							
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32							
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34							
35							
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41							
42							
43							
44							
45							
46		X X X	X X X				

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 owned," and 212, "Receivables 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 (g), 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 reacquisition of securities that were actually outstanding should be given in columns (a), (b), and (c).

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

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

251.6 VPIV-10XK

¹ Give particulars of the various issues of capital stock of the respondent, distinguishing separate issues of any series of stock if there be in any respect.

¹ In the second section but particulars of the various rocks on the same line, and in the same order as in the first section.

4. In stating the date of an institution, the date of the institution is given.

[illegible]

used a 50-cent charge for each active fund as a condition precedent to the validity of the notice, giving the date of such payment. In case some condition precedent has to be complied with after the approval and confirmation of the stockholders has been obtained, state in a separate, the particulars of such condition and of the requirement to comply since the receipt of the notice.

Schizanthus litoralis

A. Column (d) refers to the actual preference dividend payable before any common dividend, assuming (a) and (b) to fully satisfy in excess of actual preference dividend at a specified percentage or amount (fourth stock dividend (4.0) or a percentage or proportion of the profits (column (d)).

7. *Capitalized stock*—as applied to column totals of this schedule means the total of par value of securities of particular class, or of total number of shares of nonpar stock, that have been issued and scaled and placed with the power to affect the current flow of cash or other disposition. The amount stated in this column is the sum total of the amounts stated as nonpar fully issued and fully received stock.

* In column (3), however, the standard deviation received for the stock whether in cash or other property.

[illegible]

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), (b), and (c).

Line No.	Class of stock	STOCKS ISSUED DURING YEAR			
		Date of issue	Purpose of the issue and authority	Par value (For nonpar stock show the number of shares)	Cash received as on value shown for issue
	(a)	(b)	(c)	(d)	(e)
1	None			\$	\$
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
TOTAL					

Line No.	STOCKS ISSUED DURING YEAR - <i>continued</i>			STOCKS REACQUIRED DURING YEAR		Remarks
	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 (b) (g)	Expense of issuing capital stock (h)	Par value (For nonpar stock show the number of shares) (i)	Purchase price (j)	
	(f)	(g)	(h)	(i)	(j)	(k)
1	\$	\$	\$	\$	\$	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						

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 <u>None</u>	
2	Additional investments during the year	
3	Other credits (detail)	
4		
5		
6		
7		
8	Debits during the year (detail)	Total credits
9		
10		
11		
12		
13	Balance at close of year	Total Debits

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

Line No.	Name (a)	Address (b)	Proportion of interests (c)
14	<u>None</u>		
15			
16			
17			
18			
19			
20			

291. RETAINED INCOME—UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Inland and Coastal Waterways Carriers.
2. All contra entries hereunder should be indicated in parentheses.
3. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity

method of accounting.

2. Line 4, column (c), should agree with line 13, column (b), schedule 100. The total of columns (b) and (c), line 4, should agree with line 36, column (b), schedule 100.
5. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

Line No.	Item (a)	Retained income accounts (b)	Equity in undistributed earnings of affiliated companies (c)
1	(280) Retained income for deficit at beginning of year	\$ 45,742,641	\$ x x x x x
2	Equity in undistributed earnings (losses) of affiliated companies at beginning of year		x x x x x
3	(281) Net income balance (p. 11)	805,893	
4	(282) Prior period adjustments to beginning retained income account		x x x x x
5	(283) Miscellaneous credits (p. 41)		
6	(284) Miscellaneous debits (p. 41)		
7	(285) Miscellaneous reversals of retained income (p. 41)		
8	(286) XXXXXXXXXXXXXXX retained income (p. 41)	(39,065,243)	
9	(280) Retained income for deficit at close of year (p. 39)	7,483,291	x x x x x
10	Equity in undistributed earnings (losses) of affiliated companies at end of year		x x x x x
11	Balance from line 10 (c)		x x x x x
12	Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year (lines 9 and 11)	7,483,291	x x x x x

Note: Amount of assigned Federal Income Tax consequences

13. Account 281 < None
14. Account 285 < None

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 (e). 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 company on which dividend was declared	RATE PERCENT OR PER SHARE		The value or number of shares of nonpar stock on which dividend was declared	DISTRIBUTION OF CHARGE		DATE	
		Residual	Extra		Retained income (unappropriated)	Other	Declared	Payable
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	See page 2 for explanation							
2								
3								
4								
5								
6	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)
1	Balance at beginning of year 28,181 shares of capital stock	x x x	\$	\$ 2,818,100	\$
2	Additions during the year (described):				
3					
4					
5					
6					
7	Total additions during the year	x x x		2,818,100	
8	Deductions during the year (described):				
9					
10					
11					
12	Total deductions	x x x			
13	Balance at close of year	x x x			

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 portion of joint traffic receipt 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)
I. OPERATING REVENUE—LINE SERVICE			
1	(301) Freight revenue	18,432,793	
2	(302) Passenger revenue		
3	(303) Baggage		
4	(304) Mail		
5	(305) Express		
6	(306) Miscellaneous voyage revenue		
7	(312) Demurrage	683,298	
8	(313) Revenue from towing for regulated carriers	536,890	
9	Total operating revenue—Line service	19,652,981	
II. OTHER OPERATING REVENUE			
10	(320) Special services		
11	(321) Ferry service		
12	Total other operating revenue		
III. REVENUE FROM TERMINAL OPERATIONS			
13	(331) Revenue from cargo-handling operations	5,092	
14	(332) Revenue from tug and lighter operations		
15	(333) Agency fees, commissions, and brokerage		
16	(334) Miscellaneous operating revenue	66,996	
17	Total revenue from terminal operations	72,088	
IV. RENT REVENUE			
18	(341) Revenue from charters	1,472,365	
19	(342) Other rent revenue (p. 39)		
20	Total rent revenue	1,472,365	
V. MOTOR-CARRIER OPERATIONS			
21	(351) Motor-carrier revenue	21,197,434	
22	Total water-line operating revenues		
23	Operating ratio, i.e., ratio of operating expenses to operating revenues	97 78	percent (Two decimal places required.)

311. WATER-LINE REVENUES—CLASS B COMPANIES

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

State the water-line operating revenues of the respondent for the year classified in accordance with the Uniform System of Accounts. The portion 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)
I. OPERATING REVENUE—LINE SERVICE			
1	(301) Freight revenue		
2	(302) Passenger revenue		
3	(303) Other line service revenue		
4	(313) Revenue from towing for regulated carriers		
5	Total operating revenue—Line service		
II. OTHER OPERATING REVENUE			
6	(320) Special services		
7	(321) Ferry service		
8	Total other operating revenue		
III. REVENUE FROM TERMINAL OPERATIONS			
9	(331) Terminal revenues		
IV. RENT REVENUE			
10	(341) Charter and other rents (p. 39)		
V. MOTOR-CARRIER OPERATIONS			
11	(351) Motor-carrier revenue		
12	Total water-line operating revenues		
13	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)	Line No.	Name of water-line operating expense account (a)	Amount of operating expenses for the year (b)
		\$			\$
	I. MAINTENANCE EXPENSES			IV. TRAFFIC EXPENSES	
1	(401) Supervision	253	38	(446) Supervision	
2	(402) Repairs of floating equipment	2,155,664	39	(447) Outside traffic agencies	
3	(404) Repairs of buildings and other structures		40	(458) Advertising	229
4	(405) Repairs of office and terminal equipment	92,401	41	(459) Other traffic expenses	6,018
5	(406) Repairs of highway equipment	1,030	42	Total traffic expenses	6,247
6	(407) Shop expenses			V. GENERAL EXPENSES	
7	(408) Other maintenance expenses		43	(461) General officers and clerks	299,860
8	Total maintenance expenses	2,249,348	44	(462) General office supplies and expenses	69,242
	II. DEPRECIATION AND AMORTIZATION		45	(463) Law expenses	70,137
9	(411) Depreciation—Transportation property	591,115	46	(464) Management commissions	
10	(413) Amortization of investment—Leased property	11,828	47	(465) Pensions and relief	738,556
11	Total depreciation and amortization	602,943	48	(466) Stationery and printing	10,766
	III. TRANSPORTATION EXPENSES		49	(467) Other expenses	12,005
	A. Line Service		50	Total general expenses	1,200,566
12	(421) Supervision	307,022		VI. CASUALTIES AND INSURANCE	
13	(422) Wages of crews	2,891,997	51	(471) Supervision	100
14	(423) Fuel	3,926,948	52	(472) Baggage insurance and losses	
15	(424) Lubricants and water	133,339	53	(473) Hull insurance and damage	582,314
16	(425) Food supplies	244,176	54	(474) Cargo insurance, loss and damage	171,128
17	(426) Stores, supplies, and equipment	266,268	55	(475) Liability insurance and losses, marine operations	200,485
18	(427) Buillet supplies		56	(476) Liability insurance and losses, non-marine operations	1,807
19	(428) Other vessel expenses	146,275	57	(477) Other insurance	1,461
20	(429) Outside towing expenses	391,338	58	Total casualties and insurance expenses	957,295
21	(430) Wharfage and dockage	193,029		VII. OPERATING RENTS	
22	(431) Port expenses	961,597	59	(481) Charter rents—Transportation property	4,918,814
23	(432) Agency fees and commissions	402	60	(483) Other operating rents (p. 40)	41,590
24	(433) Lay-up expenses		61	Total operating rents	4,960,404
25	Total line service expenses	9,462,391		VIII. OPERATING TAXES	
	B. Terminal Service		62	(484) Pay-roll taxes (p. 38)	267,173
26	(441) Supervision	626,860	63	(486) Water-line tax accruals (p. 38)	29,610
27	(442) Agents	149,263	64	Total operating taxes	296,783
28	(443) Stevedoring	184,995		IX. MOTOR-CARRIER OPERATIONS	
29	(444) Precooling and cold-storage operations		65	(491) Motor-carrier expenses	
30	(445) Light, heat, power, and water	28,899	66	GRAND TOTAL WATER-LINE OPERATING EXPENSES	20,727,886
31	(446) Stationery and printing				
32	(447) Tug operations				
33	(448) Operation of highway vehicles	1,865			
34	(449) Local transfers				
35	(450) Other terminal operations	27			
36	Total terminal service expenses	991,909			
37	GRAND TOTAL TRANSPORTATION EXPENSES	10,454,300			

380. 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 income from continuing operations", during the year.

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

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

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

(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 on income from continuing operations (Acct. 532) (e)	Total (f)
			\$	\$	\$	\$
	OTHER THAN U.S. GOVERNMENT TAXES					
1	Pennsylvania	Unemployment	40,308			40,308
2	Louisiana	Unemployment	18			18
3	Illinois	Unemployment	204			204
4	Texas	Unemployment	24			24
5	Louisiana	Personal Property		28,020		28,020
6	Pennsylvania	Personal Property		1,436		1,436
7	Pennsylvania	Vehicle Tax		154		154
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20		TOTAL	40,554	29,610		70,164
	U.S. GOVERNMENT TAXES					
21	Federal Insurance Contribution Act		215,030			215,030
22	Federal	Unemployment	11,589			11,589
23	Federal	Income Tax			(817,708)	(817,708)
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36		TOTAL U.S. GOVERNMENT TAXES	226,619		(817,708)	(591,089)
37		GRAND TOTAL	267,173	29,610	(817,708)	(520,925)

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OHIO BARGE LINE, INC.

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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)	Line No.	Name of account (a)	Amount of expenses during year (b)
I. MAINTENANCE EXPENSES			V. GENERAL EXPENSES		
1	(403) Maintenance of vessels and other property		9	(461) General expenses	
DEPRECIATION AND AMORTIZATION			VI. CASUALTIES AND INSURANCE		
2	(411) Depreciation and amortization		10	(471) Casualties and insurance	
III. TRANSPORTATION EXPENSES			VII. OPERATING RENTS		
A. Line service			(481) Charter and other rents (p. 40)		
3	(421) Operation of vessels		VII. OPERATING TAXES		
4	(431) Lay-up expenses		12	(485) Pay-roll and other water-line tax accruals (p. 38)	
5	Total line service expenses		13	Total operating taxes	
B. Terminal Service			IX. MOTOR CARRIER OPERATIONS		
6	(441) Terminal expenses		14	(491) Motor carrier expenses	
7	Total transportation expenses		15	GRAND TOTAL WATER-LINE OPERATING EXPENSES	
IV. TRAFFIC EXPENSES					
8	(456) Traffic expenses				

371. RENT REVENUE

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

\$10,000 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 \$10,000 per annum."

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

DESCRIPTION OF VESSEL OR PROPERTY				
Line No.	Kind (a)	Name or location (b)	Name of charterer or leaseholder (c)	Rent accrued during year (d)
1	None			\$
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
TOTAL				

372. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

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

lease.

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

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

NOTE.—Only changes during the year are required. If there were no changes, state that fact. NONE

381. OTHER OPERATING RENTS

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

2. Floating equipment, property and equipment, rented for less than

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

Line No.	DESCRIPTION OF VESSEL OR PROPERTY		Name of lessor or reversioner	Term covered by lease	Rent accrued during year
	Kind (a)	Name or location (b)			
1	Land	New Orleans	Raymond Ralph	6 years	7,200
2	Land Facilities	New Orleans	O. M. Lidscomb	15 years	24,300
3	Minor Items				10,090
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	41,590

382. ABSTRACTS OF LEASEHOLD CONTRACTS

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

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

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

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

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

Give a detailed analysis of each item in accounts 508, "Profits from sale or disposition of property"; 283, "Miscellaneous credits"; 285, "Miscellaneous debits"; 286, "Miscellaneous reservations of retained income"; 570, "Extraordinary items"; and 590, "Income taxes on extraordinary items". Entries should be grouped by number with respect

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

Line No.	Account No. (a)	Item (b)	Debits (c)	Credits (d)
1	508	Profit on sale of minor items		4,560
2		See page 24		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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16				
17				
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34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				

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 the use of the letters indicated: whether the vessel or other equipment is fully or not fully acquired under the terms of an equipment trust (F); held under lease from others (L); or owned by others for a period not greater than one year (O). Do not include equipment leased or transferred to others if the 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, (PFP); 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. (g) 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, per group where necessary	Year built	Year acquired	Charter or title	Service for which acquired	Cargo deadweight tonnage capacity (tons)	CUBIC CAPACITY (cuyd)		Certificated passenger carrying capacity (if any)
							Bulk (cu)	Deck (cu)	
1	M/V Steel Leader	1969	1969	O	T	Towboat	--	--	None
2	M/V Steel Courier	1971	1971	O	T	Towboat	--	--	None
3	M/V Steel Forwarder	1971	1971	O	T	Towboat	--	--	None
4	35 Open Barges	1970	1970	O	F	58,345	2711160	2711160	None
5	5 Covered Barges	1967	1967	O	F	6,100	326250	326250	None
6	18 Covered Barges	1968	1968	O	F	21,960	1174500	1174500	None
7	28 Covered Barges	1969	1969	O	F	34,160	1827000	1827000	None
8	21 Covered Barges	1975	1975	O	F	25,620	1370250	1370250	None
9	20 Covered Barges	1978	1978	O	F	24,400	1305000	1305000	None
10	M/V Steel Ranger	1965	1965	C	T	Towboat	--	--	None
11	M/V Steel Trader	1965	1965	C	T	Towboat	--	--	None
12	M/V Steel Express	1966	1966	C	T	Towboat	--	--	None
13	M/V Steel Clipper	1967	1967	C	T	Towboat	--	--	None
14	M/V Steel Pioneer	1967	1967	C	T	Towboat	--	--	None
15	M/V Steel Rover	1975	1975	C	T	Towboat	--	--	None
16	M/V Steel Patriot	1975	1975	C	T	Towboat	--	--	None
17	M/V Steel Explorer	1976	1976	C	T	Towboat	--	--	None
18									
19									
20									
21									
Total						170,585	8714160	8714160	None

414. SERVICES

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

Line No.	Port or river district served	Kind of service
	(a)	(b)
1	Alton	FREIGHT
2	Ambridge	"
3	Baton Rouge	"
4	Baytown	"
5	Belle Chasse	"
6	Boeuf	"
7	Braddock	"
8	Brownsville, TX	"
9	Burnside	"
10	Cairo	"
11	Catoosa	"
12	Chicago	"
13	Cincinnati	"
14	Corpus Christi	"
15	Decatur	"
16	Dravosburg	"
17	Dupo	"
18	E. Liverpool	"
19	Evansville	"
20	Follansbee	"
21	FL Smith	"

413. FLOATING EQUIPMENT—Concluded

5. In column (g) show the space available for cargo measured in cubic feet to the inside of the cargo battens, on the frames, and to the under side of the beams.
 6. In column (h) show the bulk capacity based on measurement to the inside of the shell plating of the ship, or to the outside of the frames, and to the top of the beams or underside of the deck plating.
 7. In column (i) show the number of passengers which the vessel named is lawful-

ly permitted to carry.
 8. In column (j) enter "Yes" or "No," as may be appropriate.
 9. Equipment not self-propelling may, if the respondent so desires, be shown by classes only, stating the number of units for each class.
 10. Columns (f), (g), (h), (i), and (j) are not applicable to tugboats.

Line No.	Rated horse power of engines	Usual rate of speed	Length over all		Beam over all		MAXIMUM DRAFT				Equipped with radio apparatus	Number of persons in crew	Remarks
							Light		Fully loaded				
							(a)	(b)	(c)	(d)			
	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	
	Hp	Miles per hr	Ft	In	Ft	In	Ft	In	Ft	In			
1	5,000	8.0	168		40		7		8	6	Yes	11	
2	5,000	8.0	168		40		7		8	6	Yes	11	
3	5,000	8.0	168		40		7		8	6	Yes	11	
4	None	NA	200		35		1	9	9		No	None	#601-621 & 623-636
5	None	NA	195		35		1	9	9		No	None	#1201-1205
6	None	NA	195		35		1	9	9		No	None	#1206-1223
7	None	NA	195		35		1	9	9		No	None	#1224-1251
8	None	NA	195		35		1	9	9		No	None	#1252-1272
9	None	NA	195		35		1	9	9		No	None	#1273-1292
10	4,320	8.0	168		40		7		8	6	Yes	11	
11	4,320	8.0	168		40		7		8	6	Yes	11	
12	4,320	8.0	168		40		7		8	6	Yes	11	
13	4,320	8.0	168		40		7		8	6	Yes	11	
14	4,320	8.0	168		40		7		8	6	Yes	11	
15	5,300	8.0	140		42		7		8	6	Yes	11	
16	6,700	8.0	168		50		7		8	6	Yes	11	
17	5,300	8.0	140		42		7		8	6	Yes	11	
18													
19													
20												121	
21	53,900												

22. Galveston	FREIGHT	47. Paducah	FREIGHT
23. Gary	"	48. Parkersburg	"
24. Harvey	"	49. Peoria	"
25. Homestead	"	50. Pittsburgh	"
26. Houston	"	51. Portsmouth	"
27. Joliet	"	52. Port Arthur	"
28. Kenova	"	53. Pt. Pleasant	"
29. Lemont	"	54. Riverdale	"
30. Little Rock	"	55. Scott City	"
31. Louisville	"	56. St. Louis	"
32. Manchester	"	57. Tell City	"
33. Madison	"	58. Vidalia	"
34. Madisonville	"	59. W. Elizabeth	"
35. McKeesport	"	60. Zacater	"
36. Memphis	"		
37. Morgan City	"		
38. Morris	"		
39. Munhall	"		
40. Muskogee	"		
41. Nashville	"		
42. New Haven	"		
43. New Iberia	"		
44. New Orleans	"		
45. Newport	"		
46. Orange	"		

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 Class A and B are required to compile and report freight commodity statistics annually. Reports shall be filed in duplicate in the Bureau of Accounts, Interstate Commerce Commission, Washington, D.C. 20423, by March 31 of the year following that for which the report is made.

Tonnage and revenue should be on a billed basis. Classify the commodities carried by the respondent in its water line and motortruck operations and for the respondent in the vessels and motortrucks of other companies to which under contract, in revenue service, the domestic revenues from which are includable in accounts No. 401, "Freight revenue" and 351, "Motor Carrier revenue" in accordance with the order of this Commission dated September 31, 1963. Maritime carriers should classify commodities the revenue from which are includable in account No. 405, "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 earned its revenue freight on freight rates and does not include those carried as an adjunct to passenger business.

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

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

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

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

Commodity codes 01 through 462 shall include shipments weighing 10,000 pounds or more. Shipments of less than 10,000 pounds of one commodity shall be reported under commodity code 471, "Small packaged freight shipments" unless the reporting carrier elects to distribute all revenue freight among the of 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 code), plus any articles classified at the 3-digit level. Generally the 3-digit codes are used as summaries. The 2-digit level is a summary of 3-digit codes where the first two digits match.

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

"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 Forward Traffic" includes freight traffic shipped by or consigned to any forwarder holding a permit under Part IV of the Interstate Commerce Act.

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

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

aba	aluminum base alloy	csme	cosmetic (s)	gd	good (s)	oth	other	rtd	returned
anfra	anthracite	ctmsd	cottonseed	grnd	ground	ows	otherwise	scrnd	screened
asph	asphalt	dehyd	dehydrated	gln	gasoline	paphl	paperboard	scrd	scoured
asbl	assembled	dept	department	hydl	hydraulic	pers	personal	shgl	shingle (s)
assn	association	drsd	dressed	inc	including	petro	petroleum	sher	shipper
bbls	barrels	drse	dressing	ind	industry	pharm	pharmaceutical	shng	shortening
bd	board	dtrgn	detergent (s)	lab	laboratory	phot	photographic	sml	small
bio	biological	dvc	device (s)	lea	leather	pkld	pickled	specty	specialty (ies)
bld	bottled	edbl	edible	machy	machinery	plng	plating, planing	ssng	seasoning
btncd	botanical	eqpt	equipment	medl	medicinal	plmr	plumber (s)	stk	stock
byprd	by-product (s)	etc	et cetera	misc	miscellaneous	popwd	pulpwood	strl	structural
car	Carrier (s)	exc	except	mm	millimeter	plstc	plastic	svc	service
catd	carbonated	exc	extract (s)	minl	mineral (s)	prefab	prefabricated	syn	synthetic
cha	copper base alloy	flbr	flabricated	mrgn	margarine	prep	preparations	TOFC	Trailer-on-flat
chem	chemical (s)	flgr	flavoring	msl	missile (s)	prim	primary	car	car ("Piggyback")
chld	chilled	frsh	fresh	mtl	material (s)	proc	process	transp	transportation
choc	chocolate	frt	freight	nat	natural	procd	processed	trly	trolley
clng	cleaning	frzn	frozen	nec	not elsewhere classified	prd	product (s)	veg	vegetable (s)
cons	construction	fstr	fastener (s)	nmctic	non-metallic	ptm	potassium	veh	vehicle (s)
cpd	compound (s)	fig	fitting (s)	off	office	rcndng	reconditioning	vola	volatile
crpg	cooperage	fwdr	forwarder	ordn	ordnance	rltd	related	vrnsh	varnish (s)
crshd	crushed	frt	freight			rpt	repair	w/w	with or without

SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR—Continued

Code	Description (a)	NUMBER OF TONS (2,000 LBS.) OF REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE (DOLLARS)		
		Joint rail and water traffic (b)	All other traffic (c)	Joint rail and water traffic (d)	All other traffic (e)	Total (f)
01	FARM PRODUCTS					
011	Field Crops					
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. edible 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					
0121	Citrus fruits					
0122	Deciduous fruits					
01221	Apples					
01224	Grapes					
01226	Peaches					
0123	Tropical fruits, exc. citrus					
01232	Bananas					
0129	Miscellaneous fresh fruits & Tree nuts					
01295	Coffee, green					
013	Fresh Vegetables					
0131	Bulb, roots, & Tubers, w/ two tops exc. potatoes					
01318	Onions, dry					
0133	Leafy fresh vegetables					
01334	Celery					
01335	Lettuce					
0134	Dry type veg. seeds, etc. (exc. artificially dried)					
01341	Beans, dry type					
01342	Peas, dry					
0139	Miscellaneous fresh vegetables					
01392	Watermelon					
01394	Tomatoes					
01396	Melons, exc. watermelons					
014	Livestock and Livestock Products					
0141	Livestock					

SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR—Continued

Carrier Initials OBL

Year 1978

Code	Description (a)	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE (DOLLARS)	
		Joint load and a part thereof (b)	All other loads (c)	Joint load and a part thereof (d)	All other loads (e)
FARM PRODUCTS (Continued)					
01411	Cattle				
01413	Swine, viz. hogs, boars, pigs, sows				
01414	Sheep and lambs				
0142	Dairy farm products, viz. pasteurized				
0143	Animal fibers				
01431	Wool				
015	Poultry and Poultry Products				
0151	Live poultry				
0152	Poultry eggs				
019	Miscellaneous Farm Products				
0191	Horticultural specialties				
0192	Animal specialties				
FOREST PRODUCTS					
08	Gums and Barks, Crude				
084	Latex and allied gums (include natural rubber)				
08423	Miscellaneous Forest Products				
09	FRESH FISH AND OTHER MARINE PRODUCTS				
091	Fresh Fish and Other Marine Products				
0912	Fresh fish, & whole prod. inc. firm unpackaged fish				
09131	Shells (oyster, crab, clam, etc)				
098	Fish Hatcheries, Farms & Preserves				
10	METALLIC ORES				
101	Iron Ores				
10112	Beneficiating grade ore, crude				
102	Copper Ores				
103	Lead and Zinc Ores				
1031	Lead ores				
1032	Zinc ores				
104	Gold and Silver Ores				
105	Bauxite and Other Aluminum Ores				
106	Manganese Ores				
107	Tungsten Ores				
108	Chromium Ores				
109	Miscellaneous Metal Ores				
11	COAL				
111	Anthracite				
11111	Raw anthracite				
11112	Cleaned or prepared anthracite, sized or sized				
112	Bituminous Coal and Lignite				
1121	Bituminous Coal				
13	CRUDE PETRO, NAT GAS & NAT GASIN				
131	Crude Petroleum and Natural Gas				
132	Natural Gasoline				

7800

600

600

7,800

7,800

600

600

7,800

7,800

600

600

Pross
Carrie

14	NONMETALLIC MINERALS, EXCEPT FUELS	T
141	Dimension Stone, Quarry	
142	Crushed and Broken Stone, including riprap	
14211	Agricultural limestone	
14212	Fluxing stone or fluxing lime stone	
14219	Crushed and broken stone, nec, including riprap	
144	Sand and Gravel	
14411	Sand (aggregate and ballast)	
14412	Gravel (aggregate and ballast)	
14413	Industrial sand, crude	
145	Clay, Ceramic and Refractory Minerals	
14511	Bentonite, crude	
14512	Fire clay, crude	
14514	Ball and kaolin clay, crude	
147	Chemical and Fertilizer Minerals	
14711	Baefite (barite), crude	
14712	Borate, potash and soda, crude	
14714	Apatite and phosphate rock, crude	
14715	Rock salt, crude	
14716	Sulphur, crude	
149	Miscellaneous Nonmetallic Minerals, Except Fuels	
14911	Anhydrite and gypsum, crude	
14913	Native asphalt and bitumens	
14914	Pumice and pumicite, crude	
19	ORDNANCE AND ACCESSORIES	T
191	Guns, Howitzers, Mortars & Related Eqp, Over 30 mm	
192	Ammunition, Over 30 mm	
193	Full Tracked Combat Vehicles and Parts	
194	Military Sighting and Fire Control Equipment	
195	Small Arms, 30 mm and Under	
196	Small Arms Ammunition, 30 mm and Under	
199	Miscellaneous Ordnance, Accessories, Parts	
20	FOOD AND KINDRED PRODUCTS	T
201	Meat (Inc Poultry & Small Game), From $\frac{1}{2}$ or Fren	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	Dried poultry or small game, fresh or chilled	
2016	Dried poultry, small game & wild prd, fresh frozen	
2017	Processed poultry - small game & eggs	
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	Processed whole milk, skim milk, cream & other fluid prd	
203	Canned and Preserved Fruits, Veg & Sea Foods	T

SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR (Continued)

Code	Description	NEARBY TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE (DOLLARS)	
		Import and export tonnage	At 50 cents	Import and export tonnage	At 50 cents
2001	FOOD AND KINDRED PRODUCTS (Continued)				
2002	Canned and cured sea foods				
2003	Canned specialties				
2004	Canned fruits, vegetables, jams, jellies, pies, etc.				
2005	Dried & dehydrated fruits & veg. exc. field crops; soup mix				
2006	PKM fruits & veg. sauces, soups, salad dressing				
2007	Fresh & frozen packaged fish & other seafood				
2008	Frozen specialties				
2009	Canned & preserved fruits, veg. & sea foods, etc.				
2010	Grain Mill Products				
2011	Flour and other grain mill products				
2012	Wheat flour, exc. bleached and prepared				
2013	Wheat bran, middlings or shorts				
2014	Prepared feed for animals, fish & poultry, etc., named				
2015	Cereal preparations				
2016	Milled rice, flour and meal				
2017	Blended and prepared flour				
2018	Wet corn milling products, named by feed				
2019	Corn syrup				
2020	Corn starch				
2021	Corn sugar				
2022	Bakery Products				
2023	Sugar (Beet and Cane)				
2024	Sugar mill products and by products				
2025	Raw cane and beet sugar				
2026	Sugar molasses, except blackstrap				
2027	Blackstrap molasses				
2028	Sugar refined, cane and beet				
2029	Sugar refining by products				
2030	Pulp molasses, beet				
2031	Confectionery and Related Products				
2032	Beverages and Flavouring Extracts				
2033	Beer, ale, porter, stout, bottled, bbls, cans & kegs				
2034	Malt extract and brewers' spent grains				
2035	Malt				
2036	Wines, brandy, and brandy spirits				
2037	Distilled, rectified and blended liquors				
2038	By products of liquor distilling				
2039	Bird & canned soft drinks & cold & mild water				
2040	Misc. beverages & syrups & compounds exc. chow groups				
2041	Misc. Food Preparations & Kindred Products				
2042	Condensed oil, crude or refined				

20914	FOOD AND KINDRED PRODUCTS—Continued	
20921	Cotton seed cake, meal and other by products	
20923	Soybean oil, crude or refined	
2093	Soybean cake, meal, flour, grits & oil by prod.	
2094	Veg & nut oils & by prod, exc. used, soybean & corn	
2095	Marine fats and oils	
2096	Roasted coffee, inc. instant coffee	
2097	Shug, table oils, marg & arb edd fats & oils, nec	
2098	Ice, natural or manufactured	
21	Macaroni, spaghetti, vermicelli & noodles, dry	T
211	TOBACCO PRODUCTS	
212	Cigarettes	
213	Cigars	
214	Chewing and Smoking Tobacco and Snuff	
22	Stemmed and Redried Tobacco	
221	TEXTILE MILL PRODUCTS	T
222	Cotton Broad Woven Fabrics	
223	Man-made Fiber and Silk Broad Woven Fabrics	
224	Wool Broad Woven Fabrics	
225	Narrow Fabrics	
227	Knit Fabrics	
228	Floor Coverings, Textile	
229	Yarn and Thread	
2296	Miscellaneous Textile Goods	
2297	Tire cord and fabrics	
2298	Wood and mohair (scud etc): Tops, nails, greases, etc	
23	Cordage and twine	
231	APPAREL & OTHER FINISHED TEXTILE PROD, INC KNIT	T
233	Men's, Youth's and Boys' Clothing	
235	Women's, Misses', Girls' and Infants' Clothing	
237	Millinery, Hats and Caps	
238	Fur Goods	
239	Miscellaneous Apparel and Accessories	
24	Miscellaneous Fabricated Textile Products	
241	LUMBER AND WOOD PRODUCTS, EXCEPT LUMBER	T
24114	Prim Forest Prod (Pipod, Ping, Posts, Logs, Bolts, etc)	
24115	Pulpwood logs	
24116	Pulpwood and other wood chips	
242	Wood posts, poles and piling	
2421	Sawmill and Planing Mill products	T
24112	Lumber and dimension stock	
2429	Sawed ties (railroad, mine, etc)	
243	Misc sawmill & planing mill prod (shigs, spigots, etc)	
2431	Millwork, Veneer, Plywood, Prefab Strit Wood Prod	
2432	Millwork	
244	Veneer and Plywood	
249	Wooden Containers	
2491	Miscellaneous Wood Products	
	Crescented or oil treated wood products	

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)	Joint rail and water traffic (e)	All other traffic (f)	Total (g)
25	FURNITURE AND FIXTURES	T				
251	Household and Office Furniture					
253	Public Building and Related Furniture					
254	Partitions, Shelving, Lockers, Gift & Store Fairs					
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					
26212	Ground wood paper, uncoated					
26213	Printing paper, coated or uncoated					
26214	Wrapping paper, wrappers and coarse paper					
26217	Special industrial paper					
26218	Sanitary tissue stock					
263	Paperboard, Paperboard & Fiberboard, exc Insulating Bd.					
264	Converted Paper & Pkgd Pbl ex-Container & Boxes					
2643	Paper bags					
26471	Sanitary tissues or health products					
265	Containers & Boxes, Paperboard, Fiberboard & Paperboard					
266	Building Paper and Building Board					
26613	Wallboard					
27	PRINTED MATTER	T				
271	Newspapers					
272	Periodicals					
273	Books					
274	Miscellaneous Printed Matter					
276	Manifold Business Forms					
277	Greeting Cards, Seals, Labels, and Tags					
278	Blankbooks, Looseleaf Binders and Devices					
279	Prod of Service Industries for the Printing Trades					
28	CHEMICALS AND ALLIED PRODUCTS	T				
281	Industrial, Inorganic and Org- Chemicals					
282	Sodium, ptm, & oth basic inorganic chem, cpd & L, chlorine					
2823	Sodium compounds, exc sodium alkalis					
283	Industrial gases (compressed and liquefied)					
284	Crude prod from coal tar, petro & nat gas					
286	Inorganic pigments					
288	Misc industrial inorganic chemicals					
2884	Al, othrs					
289	Misc industrial inorganic chemicals					
2893	Sulphuric acid					
292	Plstc Materials & Syn Resins, Syn Rubbers & Fibers					
293	Synthetic rubber					

CHEMICALS AND ALLIED PRODUCTS—Continued

28213	Synthetic fibers	
283	Drug (Res Prod, Med Chem, Bins Prod & Pharm Preps)	
284	Soap, Detergents & Cosmetics, Comp. & Other Toilet Preps	
2841	Soap & other detergents, esp. specialty cleansers	
285	Paints, Varnishes, Lacquers, Enamels & Allied Prod	
286	Gum and Wood Chemicals	
287	Agricultural Chemicals	
2871	Fertilizers	
289	Miscellaneous Chemical Products	
2892	Explosives	
2891	Salt, common	
29	PETROLEUM AND COAL PRODUCTS	
291	Products of Petroleum Refining	
2911	Gasoline, pet. oil, high vol. petrol fuels, exc. nat. gas	
2912	Kerosene	
2913	Distillate fuel oil	
2914	Lubricating & similar oils & derivatives	
2915	Lubricating greases	
2916	Asph. tar & pitches (pet. coke oven, coal tar)	
2917	Residual fuel oil & other low vol. petrol fuels	
2919	Products of petroleum refining, nec.	
292	Liquidified petroleum gases and coal gases	
295	Paving and Roofing Materials	
2951	Asphalt paving blocks and mixtures	
2952	Asphalt felt and coating	
299	Miscellaneous Petroleum and Coal Products	
29911	Coal and coke briquettes, anthracite culm.	
29913	Petroleum coke, exc. briquettes	
29914	Coke produced from coal, exc. briquettes	
30	RUBBER AND MISCELLANEOUS PLASTIC PRODUCTS	
301	Tires and Inner Tubes	
302	Rubber and Plastic Footwear	
303	Reclaimed Rubber	
304	Rubber & Plastics Hose & Belting	
306	Miscellaneous Fabricated Rubber Products	
307	Miscellaneous Plastic Products	
31	LEATHER AND LEATHER PRODUCTS	
311	Leather	
312	Industrial Leather Belting	
313	Boot and Shoe Cut Stock & Findings, All Materials	
314	Footwear, Except Rubber or Plastic	
315	Leather Gloves and Mittens	
316	Luggage, Handbags & Other Leather Goods, All Mills	
319	Miscellaneous Leather Goods	
32	STONE, CLAY, GLASS AND CONCRETE PRODUCTS	
321	Flat Glass	
322	Glass & Glassware, Pressed and Blown	
3221	Glass containers	

SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR—Continued

Carrier Initials

OBL

Year 19 78

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)
Stone, Clay, Glass and Concrete Products—Continued							
324	Hydraulic Cement						
32411	Cement, hydlc, Portland, nat. masonry, puzzolan						
325	Structural Clay Products						
3251	Brick and structural clay tile						
32511	Brick and blocks, clay and shale						
3255	Ceramic wall and floor tile						
32555	Refractories, clay and nonclay						
3259	Miscellaneous structural clay products						
32594	Clay roofing tile						
326	Pottery and Related Products						
327	Concrete, Gypsum & Plaster Products						
3271	Concrete products						
3274	Lime and lime plaster						
32	Gypsum products						
328	Cut Stone and Stone Products						
329	Abrasives, Adhesion, Misc. Non-metallic Min. Prod.						
3291	Abrasive products						
3295	Nonmetallic minerals or earths, graded or untreated						
33	PRIMARY METAL PRODUCTS						
331	Steel Works and Rolling Mill Products						
33111	Pig iron		1,088,674	1,088,674		9,519,417	9,519,417
33112	Furnace slag		500	500		7,000	7,000
33119	Coke oven and blast furnace products, nec.						
3312	Primary iron & steel prod., exc. coke oven by prod.		1,018,665	1,018,665		8,998,904	8,998,904
33121	Steel ingots and semi-finished shapes		69,509	69,509		513,513	513,513
3313	Ferro-alloys						
3315	Steel wire, nails, and spikes						
332	Iron and Steel Castings						
33211	Iron and Steel cast pipe and fittings						
333	Nonferrous Metals Primary Smelter Products						
3331	Prim. copper & copper base alloys smelter prod.						
3332	Prim. lead & lead base alloys smelter prod.						
3333	Prim. zinc & zinc base alloys smelter prod.						
3334	Prim. aluminum & aluminum base alloys smelter prod.						
335	Nonferrous Metal Basic Shapes						
3351	Copper, brass or bronze & with ch. basic shapes						
3352	Aluminum & aluminum base alloys castings						
3353	Nonferrous metal and insulated wire						
336	Nonferrous and Nonferrous Base Alloy Castings						
3361	Aluminum and aluminum base alloy castings						
3362	Brass, bronze, copper and ch. castings						
339	Miscellaneous Primary Metal Products						

PRIMARY METAL PRODUCTS—Continued					
1391	Iron and steel forgings				
1392	Nonferrous metal forgings				
34	FABR METAL PRD, EXC ORDIN, MAC BY & TRANSP				7,313
341	Metal Cars				
342	Cutlery, Hand Tools, and General Hardware				
343	Plumbing Fittings & Heating Apparatus, exc electric				
3433	Heating equipment, except electric				
344	Fabricated Structural Metal Products				
3441	Fabricated structural metal products				
34411	Fabricated structural iron or steel products				
345	Bolts, Nuts, Screws, Rivets, Washers & Other Fasteners				
346	Metal Stampings				
348	Misc Fabricated Wire Prod, Exc Steel Wire				
349	Misc Fabricated Metal Prod				
3491	Metal shipping containers (bbls, cans, drums, etc)				
3494	Valves & Pipe Ftg (exc plastic brass goods & fig)				
35	MACHINERY, EXCEPT ELECTRICAL				
351	Engines and Turbines				
352	Pump Machinery and Equipment				
3524	Garden tractors, lawn & garden eqpt, & snow blowers				
353	Constr, Mining & Materials Handling Equipment				
3531	Construction machinery and equipment				
3532	Mining machy, eqpt, & parts, 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 Metalworking 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 AND SUPPLIES				
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				
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				
371	Motor Vehicles and Motor Vehicle Equipment				
3711	Motor vehicles				
37111	Passenger cars, assembled				
37112	Truck tractors, and trucks, assembled				

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)	Joint rail and water traffic (d)	All other traffic (e)	Total (f)
4711.6	Transportation Equipment—Continued					
4712	Motor coaches and (single or double) life dept. vhl.					
4713	Power gen. set body					
4714	Truck and bus chassis					
4714.2	Motor vehicle parts and accessories					
4715	Motor vehicle body parts					
4716	Truck trailers					
4717	Miscellaneous					
4718	Ships and boats					
4719	Railroad Equipment					
4720	Freight train cars					
4721	Motorcycles, Bicycles, and Parts					
4722	Combined Mtl & Space Vhl Parts, Auxiliary Equip. nec					
4723	Miscellaneous Transportation Equipment					
4724	INSTRUMENTS, PHOTO & OPTICAL GD, WATCHES & CLOCKS					
4725	Engineering Tools & Scientific Instruments					
4726	Measuring, Controlling & Indicating Instruments					
4727	Optical Instruments & Lenses					
4728	Surgical, Medical & Dental Instruments & Supplies					
4729	Ophthalmic or Optic. vhl. Goods					
4730	Photographic Equipment & Supplies					
4731	Watches, Clocks, Clockwork Operated Devices & Parts					
4732	MISCELLANEOUS PRODUCTS OF MANUFACTURING					
4733	Jewelry, Silverware and Plated Ware					
4734	Miscellaneous Instruments and Parts					
4735	Toys, Amusement, Sporting and Athletic Goods					
4736	Sporting and athletic goods					
4737	Prints, Prints & Gift Office and Artists' Materials					
4738	Costume Jewelry, Novelties, Buttons & Notions					
4739	Miscellaneous Manufactured Products					
4740	WASTE AND SCRAP MATERIALS					
4741	Ashes					
4742	Waste and Scrap, Except Ashes					
4743	Metal scrap, waste and tailings					
4744	Iron and steel scrap, waste and tailings					
4745	Textile waste, scrap and sweepings					
4746	Paper waste and scrap					
4747	Rubber and plastic scrap and waste					
4748	MISC FREIGHT SHIPMENTS					
4749	Misc Freight Shipments					
4750	Quarries or Kils					
4751	Articles used, exc. codes 4711.5, 4712 & 4721					
4752	Articles used, not for rpt. nec. for sending					

412	Misc Freight Shipment—Continued								
42	Misc Commodities Not Taken in Regular Freight Containers, SHIPPING, RETURNED EMPTY	1							
421	Containers, Shipping, Red Empty Inc Out or Disc								
422	Trailers, Semi Trailers, Red Empty	1							
44	FREIGHT FORWARDER TRAFFIC								
441	Freight Forwarder Traffic								
45	SHIPPER ASSOCIATION OR SIMILAR TRAFFIC	1							
431	Shipper Association or Similar Traffic								
46	MISC MIXED SHIPMENTS EXCEPTED & SHIPPER ASSN (45)	1							
461	Misc Mixed Shipments, see, inc TOFC								
462	Mixed Shipments in Two or More 2-digit Groups								
47	TOTAL, CODES 01-46	1	1,147,896	1,147,896			9,977,346	9,977,346	
471	SMALL PACKAGED FREIGHT SHIPMENTS	1							
	Small Packaged Freight Shipments								
	TOTAL, CODES 01-47	1	1,147,896	1,147,896			9,977,346	9,977,346	

NOTE.—Extent of joint motor water traffic, included in columns (c) and (d). Number of tons. None reporting carriers freight revenue.

(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

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

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

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

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

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

Line No.	Item (a)	Foreign traffic (b)	DOMESTIC TRAFFIC		Total (e)
			Regulated (c)	Unregulated (d)	
	Operating revenue	\$	\$	\$	\$
1	Freight revenue		9,977,346		9,977,346
2	Passenger revenue				
3	Mail and express				
4	All other operating revenue				
5	Total operating revenue		9,977,346		9,977,346
	Traffic carried:				
6	Number of tons of freight		1,147,896		1,147,896
7	Number of passengers				

561. EMPLOYEES, SERVICE AND COMPENSATION

1. Give particulars of persons employed by the respondent during the year for 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 person 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 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

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	39	68,475	965,967	
2	Chief clerks				
3	Other clerks, including machine operators	13	25,074	133,951	
4	Other general office employees	9	16,038	89,237	
5	TOTAL	61	109,587	1,189,155	
	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	2	52	182	
15	Storeroom employees				
16	Wharf and warehouse clerks	1	2,116	14,956	
17	Wharf and warehouse foremen				
18	Wharf and warehouse mechanics				
19	Wharf and warehouse freight handlers				
20	Wharf and warehouse watchmen	3	6,044	36,238	
21	Wharf and warehouse other employees				
22	Coalers				
23	Shops—master mechanics and foremen	5	9,434	100,913	
24	Shops—mechanics	3	7,005	53,052	
25	Shops—laborers	2	1,818	10,411	
26	Shops—other employees	9	4,362	20,465	
27	Other port employees				
28	TOTAL	25	30,831	236,237	
	IV. LINE VESSEL EMPLOYEES				
29	Captains	17	38,736	411,857	
30	Mates	19	37,080	278,915	
31	Quartermasters and wheelmen	11	33,780	336,648	
32	Radio operators				
33	Carpenters				
34	Deck hands	75	130,708	685,135	
35	Other deck employees	19	34,006	202,304	
36	Chief engineers	18	42,360	412,302	
37	Assistant engineers				
38	Electricians and machinists				
39	Oilers	19	35,160	185,465	
40	Firemen				
41	Coal passers				
42	Other employees, engineer's department				
43	Chief and assistant-chief stewards				
44	Stewards and waiters	19	34,602	189,162	
45	Stewardesses and maids				

561. EMPLOYEES, SERVICE AND COMPENSATION—Concluded

column (c). If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year 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 corporation 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 150 for such taxes.

Line No.	Class of employees (a)	Average number of employees (b)	Total number of hours worked by compensated employees during the year (c)	Total amount of compensation during the year (d)	Remarks (e)
	IV. LINE VESSEL EMPLOYEES—Continued			\$	
46	Cooks				
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	197	386,432	2,701,788	
	V. PORT AND OTHER VESSEL EMPLOYEES				
	TUGS				
54	Captains				
55	Mates				
56	Deck hands				
57	Engineers				
58	Firemen				
59	Cooks				
60	Other employees				
	FERRY BOATS				
61	Captains				
62	Mates				
63	Deck hands				
64	Engineers				
65	Firemen				
66	Cooks				
67	Other employees				
	BARGES, CAR-FERRIES, AND LIGHTERS, WITH POWER				
68	Captains				
69	Mates				
70	Deck hands				
71	Engineers				
72	Firemen				
73	Cooks				
74	Other employees				
	BARGES, CAR-FERRIES, AND LIGHTERS, WITHOUT POWER				
75	Captains				
76	Mates				
77	Deck hands				
78	Other employees				
79	TOTAL				
80	GRAND TOTAL	283	526,850	4,127,180	

561A. TOTAL COMPENSATION OF EMPLOYEES BY MONTHS

Line No.	Month of report year	Total compensation	Line No.	Month of report year	Total compensation
		\$			\$
1	January	309,339	7	July	340,599
2	February	312,279	8	August	328,876
3	March	277,691	9	September	337,925
4	April	299,901	10	October	399,240
5	May	322,738	11	November	387,274
6	June	343,815	12	December	467,503
			13	TOTAL	4,127,180

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

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

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

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

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

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	T. Marshall	President	\$ 70,000	\$
2	T. Marshall	President	80,000	20,000
3	N. N. Diehl	Vice President	60,500	
4	N. N. Diehl	Vice President	66,500	8,106
5	J. J. Herbert	Comptroller-Treasurer	47,300	
6	J. J. Herbert	Comptroller-Treasurer	52,000	6,366
7	W. L. Emery	Secretary	46,620	
8	H. G. Wittman	General Manager	51,288	3,716
9	Lines 1-6 These individuals hold identical positions with Warrior & Gulf Navigation			
10	Co. The respondent invoices Warrior & Gulf Navigation Co. for a portion of their salaries.			
	Line 7 This individual is employed by United States Steel Corporation, Parent.			

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Column (d)-Based on formula of company performance.

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, irrespective 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, trust

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

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

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

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

Line No.	Name of recipient (a)	Nature of service (b)	Amount of payment (c)
1			\$
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
TOTAL			

591. CONTRACTS, AGREEMENTS, ETC.

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

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

8. Telephoning companies

9. Other contracts

Information concerning contracts of minor importance may be limited. 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 making 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.

OBL entered into an agreement of short term charter of towboats transferred to River and Gulf Transportation Company under plan of reorganization and provides transportation service for that company on basis of varying rates per barge mile.

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) Terminals
 - (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-propelled floating equipment built

give

- (a) Its name

4. All leaseholds acquired or surrendered, giving—

- (a) Dates
- (b) Lengths of terms

- 1) None

- 2) None

- 3) Purchased 20 new covered barges (Details on page 22)

- 4) None

- 5) See page 2

- 6) None

- 7) None

- (c) Name 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

Schedule 595.—COMPETITIVE BIDDING—CLAYTON ANTITRUST ACT

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

dealings shall be made with, the bidder whose bid is the most favorable to such common carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010-7 Carriers. Subject to the Interstate Commerce Act.

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

Line No.	Nature of bid (a)	Date Published (b)	Contract number (c)	No. of bidders (d)	Method of awarding bid (e)	Date filed with the Commission (f)	Company awarded bid (g)
1	Not applicable						
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