

147432

THE MIRENE COMPANY

1978

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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	(401) Maintenance of vessels and other property		9	(461) General expenses	
II. 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				

321. 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.	Kind (a)	Name or location (b)	Name of charterer or leaseholder (c)	Rent accrued during year (d)
1	Other rent revenue less than \$10,000.			\$ 20981.
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
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15				
16				
17				
18				
19				
20				
TOTAL				20981.

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.

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)	(c)	(d)	(e)
1	Minor items, each less than \$10,000.				\$ 15022.
2					
3					
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5					
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17					
18					
19					
20					
21					
22					
23					
24					
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26					
27					
28					
29					
30					
31					
32				TOTAL	15022.

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		None	\$	\$
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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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. Harges may be reported in groups according to type and size, so long as such groupings also reflect the year built and the year acquired. Columns (b) and (c).

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

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

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

Line No.	Name or other designation of item (as respondent records)	Year built (b)	Year acquired (c)	Character of title (d)	Service for which adapted (e)	Cargo dead weight carrying capacity gross (tons) (f)	CUBIC CAPACITY (feet)		Certificated passenger carrying capacity (g)
							Bulk (h)	Deck (i)	
1	CHRISTY S	1968	1968	O	T	30			
2	RAMONA III	1963	1963	O	T	-			
3	RAMONA 101	1967	1967	O	F	-			
4	RAMONA 102	1967	1967	O	F	-			
5	CAPT. RAY & REX	1956	1973	O	T	-			
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
					Total	30			

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.	Ports or river districts served (a)	Kind of service (b)
1		
2		
3		
4		
5		
6		
7		
8		
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11		
12		
13		
14		
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21		

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)				
	(2)	(3)	(1)	(m)											
	Hp.	Miles per hr.	Ft.	In.	Ft.	In.	Ft.	In.	Ft.	In.					
1	750		60'		12'		4'				yes	2			
2	500	12	45'		14'		5'				yes	2			
3	-	-	150'		42'8"		-				no	-			
4	-	-	150'		42'10"		-				no	-			
5	600	10	53'3"		15'7"		5'2"				yes	2			
6															
7															
8															
9															
10															
11															
12															
13															
14															
15															
16															
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18															
19															
20															
21															

SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR

INSTRUCTIONS

Under the Commission's order of September 13, 1963, effective January 1, 1964, all carriers by water subject to the provisions of Parts I and III of the Interstate Commerce Act assigned to 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 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, assembleable" is confined to vehicles carried as revenue freight on freight rates and does not include those carried as an adjunct to passenger business.

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

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

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

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

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

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

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

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

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

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

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

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

aba	aluminum base alloy	csmc	cosmetic (s)	gd	good (s)	oth	other	rtld	returned
antra	anthracite	ctnsd	cottonseed	grnd	ground	ows	otherwise	scrnd	screened
asph	asphalt	dehyd	dehydrated	gsln	gasoline	paphd	paperboard	scrd	scoured
asbl	assembled	dent	department	hydlc	hydraulic	pers	personal	shgl	share (s)
asoc	association	dresd	dressed	inc	including	petro	petroleum	shpr	shipper
bals	barrels	drsg	dressing	ind	industrial	pharm	pharmaceutical	shrg	shortening
bd	board	dtgn	detergent (s)	lab	laboratory	phot	photographic	sm	small
bio	biological	dvc	device (s)	lea	leather	pk d	pickled	spcrtv	specialty (ies)
bld	bottled	edbl	edible	machv	machinery	pln g	piling, planing	ssng	seasoning
botcl	botanical	eqpt	equipment	medl	medicinal	plmr	plumber (s)	stk	stock
byprd	by-product (s)	etc	et cetera	misc	miscellaneous	popwd	pulpwood	strtl	structural
carr	Carrier (s)	exc	except	mm	millimeter	plstc	plastic	svc	service
carb	carbonated	extc	extract (s)	ms	mineral (s)	prefab	prefabricated	syn	synthetic
cba	copper base alloy	fabr	fabricated	mrgn	margarine	prep	preparations	TOFC	Trailer-on-flat car ("Piggyback")
chem	chemical (s)	flvg	flavoring	msl	missile (s)	prim	primary	transp	transportation
chld	chilled	frsh	fresh	mtl	material (s)	proc	processed	trly	trolley
choc	chocolate	frit	freight	nat	natural	prd	product (s)	veg	vegetable (s)
clng	cleaning	frzn	frozen	nec	not elsewhere classified	ptsm	potassium	vhl	vehicle (s)
cnstr	construction	fsnt	fastener (s)	nmctc	non-metallic	rcndng	reconditioning	vola	volatile
cpd	compound (s)	ftg	fitting (s)	off	office	rltd	related	vrnsh	varnish (s)
cpng	cooperage	fwdr	forwarder	ordn	ordnance	ror	repair	w/w	with or without
crshd	crushed	fxtr	fixture (s)						

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SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR—Continued

Code	Description (a)	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED		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)
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 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, root, & tuber, w/ or w/o tops exc potatoes					
01318	Onions, dry					
0133	Leafy fresh vegetables					
01334	Celery					
01335	Lettuce					
0134	Dry type, eg seeds, etc (exc artificially dried)					
01341	Beans, dry type					
01342	Peas, dry					
0139	Miscellaneous fresh vegetables					
01392	Watermelons					
01394	Tomatoes					
01398	Melons, exc watermelons					
014	Livestock and Livestock Products					
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)		
		From land and water traffic (b)	All other traffic (c)	From land and water traffic (d)	All other traffic (e)	Total (f)
FARM PRODUCTS Continued						
01411	Cattle					
01413	Swine, viz. hogs, pigs, sows					
01414	Sheep and lambs					
0142	Dairy farm products, exc. pasteurized					
0143	Animal fibres					
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	Latices and allied gums (include natural rubber)					
08423	Miscellaneous: Forest Products					
086						
FRESH FISH AND OTHER MARINE PRODUCTS						
09	Fresh Fish and Other Marine Products					
091	Fresh fish, & whole prod. inc. from unpackaged fish					
0912	Fresh fish, & whole prod. inc. from unpackaged fish					
09131	Shells (oyster, crab, clam, etc)					
098	Fish Hatcheries, Fatmox & Preserves					
METALLIC ORES						
10	Iron Ores					
101	Beneficiating grade ore, crude					
1012	Copper Ores					
102	Lead and Zinc Ores					
103	Lead ores					
1031	Zinc ores					
1032	Gold and Silver Ores					
104	Bauxite and Other Aluminum Ores					
105	Manganese Ores					
106	Tungsten Ores					
107	Chromium Ores					
108	Miscellaneous Metal Ores					
109						
COAL						
11	Anthracite					
111	Raw anthracite					
1111	Cleaned or prepared anthra. (sized, scind or sized)					
11112	Bituminous Coal and Lignite					
112	Bituminous Coal					
1121	Bituminous Coal					
CRUDE PETRO, NAT GAS & NAT GLEN						
13	Crude Petroleum and Natural Gas					
131	Natural Gas-line					
132						

SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR - Continued

Code	Description	NUMBER OF TONS (2,000 pounds) OF REVENUE-FREIGHT CARRIED			GROSS FREIGHT REVENUE (DOLLARS)		
		Food and kindred products	All other goods	Total	Food and kindred products	All other goods	Total
FOOD AND KINDRED PRODUCTS - Continued							
2001	Canned and cured sea foods						
2002	Canned specialties						
2003	Canned fruits, vegetables, jams, jellies, preserves						
2004	Dried & dehydrated fruits & veg (exc. field dried), soup mix						
2005	Packaged fruits & veg, sauces, soup, salad, etc.						
2006	Fresh & frozen packaged fish & other seafood						
2007	Frozen fruits, fruit juices and vegetables						
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, exc. canned						
2015	Canned feed for animals, fish & poultry						
2016	Cereal preparations						
2017	Milled rice, flour and meal						
2018	Blended and prepared flour						
2019	Wet corn milling products and by prod.						
2020	Corn syrup						
2021	Corn starch						
2022	Corn sugar						
2023	Bakery Products						
2024	Sugar (beet and cane)						
2025	Sugar mill products and by products						
2026	Raw cane and beet sugar						
2027	Sugar molasses, except blackstrap						
2028	Blackstrap molasses						
2029	Sugar, refined, cane and beet						
2030	Sugar refining by products						
2031	Pulp, molasses, beet						
2032	Confectionery and Related Products						
2033	Beverages and Flavoring Extracts						
2034	Beer, ale, porter, stout, bottled, bott. cans & kegs						
2035	Malt extract and brewers' spent grains						
2036	Malt						
2037	Wines, brandy, and brandy spirits						
2038	Distilled, rectified and blended liquors						
2039	By products of liquor distilling						
2040	Bottled & canned soft drinks & cold & mild water						
2041	Misc. beverages & syrups & compounds, exc. chas. syrups						
2042	Misc. Food Preparations & Kindred Products						
2043	Cottaged milk, whole or refined						

FOOD AND KINDRED PRODUCTS—Continued

Cotton seed cake, meal and other by products
Soybean oil, crude or refined
Soybean cake, meal, flour, grits & oil by prod
Lard & nut oils & by prod, exc. crad. soybean & corn
Margarine and oils
Roasted coffee, inc. instant coffee
Shrimp, table ribs, organs & with edible fats & oils, nec
Ice, natural or manufactured
Macaroni, spaghetti, vermicelli & noodles, dry

TOBACCO PRODUCTS

Cigarettes
Cigars
Chewing and Smoking Tobacco and Snuff
Stemmed and Redried Tobacco

TEXTILE MILL PRODUCTS

Cotton Broad Woven Fabrics
Man-made Fiber and Silk Broad Woven Fabrics
Wool Broad Woven Fabrics
Narrow Fabrics
Knit Fabrics
Floor Coverings, Textile
Yarn and Thread
Miscellaneous Textile Goods
Tire cord and Fabrics
Wood and man-made (exc. tops, rods, greases, etc)
Cordage and Twine

APPAREL & OTHER FINISHED TEXTILE PROD, INC. KNIT

Men's, Youth's and Boys' Clothing
Women's, Misses', Girls' and Infants' Clothing
Millinery, Hats and Caps
Fur Goods

Miscellaneous Apparel and Accessories

Miscellaneous Fabricated Textile Products

LUMBER AND WOOD PRODUCTS, EXCEPT FURNITURE

Print Forest Prod (Pulp, Png, Pstls, Logs, Bats, etc)

Pulpwood logs

Pulpwood and other wood chips

Wood posts, poles and piling

Sawmill and Planing Mill products

Lumber and dimension stock

Sawed ties (railroad, mine, etc)

Misc sawmill & planing mill products (shingles, cypress, etc)

Millwork, Veneer, Plywood, Prefab Strut Wood Prod

Millwork

Veneer and Plywood

Wooden Containers

Miscellaneous Wood Products

Cresolized or oil treated wood products

255168

255168

909126

909126

SCHEDULE 54: FREIGHT CARRIED DURING THE YEAR—Continued

SCHEDULE 54: FREIGHT CARRIED DURING THE YEAR					
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)					
FURNITURE AND FIXTURES					
25	Household and Office Furniture				
251	Public, Building and Related Furniture				
253	Partitions, Shelving, Lockers, Oil & Store Fixtures				
254	Miscellaneous Furniture and Fixtures				
259					
PULP, PAPER AND ALLIED PRODUCTS					
26	Pulp and Pulp Mill Products				
261	Pulp				
26111	Paper, Except Building Paper				
262	Newsprint				
26211	Ground wood paper, uncoated				
26212	Printing paper, coated or uncoated				
26213	Wrapping paper, wrappers and coarse paper				
26214	Special industrial paper				
26217	Sanitary tissue stock				
26218	Paperboard, Pulpboard & Fiberboard, exc Insulating Bd				
263	Converted Paper & Pulp Prod exc Containers & Boxes				
264	Paper bags				
2643	Sanitary tissues or health products				
26471	Containers & Boxes, Paperboard, Fiberboard & Pulpboard				
265	Building Paper and Building Board				
266	Wallboard				
26613					
PRINTED MATTER					
27	Newspapers				
271	Periodicals				
272	Books				
273	Miscellaneous Printed Matter				
274	Mail and Business Forms				
276	Greeting Cards, Signs, Labels, and Tags				
277	Blankbooks, Looseleaf Binders and Devices				
278	Prod of Service Industries for the Printing Trades				
279					
CHEMICALS AND ALLIED PRODUCTS					
28	Industrial, Inorganic and Organic Chemicals				
281	Sodium, potash, & alkali basic inorganic chem prod & 1,4-fluorine				
2812	Sodium compounds, exc sodium alkalis				
28133	Industrial gases (compressed and liquid) (d)				
2813	Crude prod from coal tar, petro & oil gas				
2814	Inorganic pigments				
2816	Misc industrial organic chemicals				
2818	Alcohols				
28184	Misc industrial inorganic chemicals				
2819	Sulphuric acid				
28193	Plastic Materials & Syn Resins, Syn Rubbers & Fibers				
282	Synthetic rubber				
28317					

28213	CHEMICALS AND ALLIED PRODUCTS—Continued	
283	Synthetic fibers	
284	Drug (Bao Prod. Medl Chemis., Brnd Prod & Pharm Preps)	
2841	Soap, Drugs & Cosm Preps, Cosmcs, Gdb Toilet Preps	
285	Soap & oth dgrs, exc specialty cleansers	
286	Paints, Vrnshs, Lacquers, Enamels & Alsd 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	
2911	Products of Petroleum Refining	
29111	Gas, 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	
29118	Products of petroleum refining, oec	
2912	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 coks	
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 & Plastic 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 & Gdb Pers Lea Goods, All Mtl	
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

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							
124	Hydraulic Cement						
12411	Cement, hydric, Portland nat. masonry, puzzolan						
125	Structural Clay Products						
1251	Brick and structural clay tile						
12511	Brick and blocks, clay and shale						
1253	Ceramic wall and floor tile						
1255	Refractories, clay and nonclay						
1259	Miscellaneous structural clay products						
12594	Clay roofing tile						
126	Pottery and Related Products						
127	Concrete, Gypsum & Plaster Products						
1271	Concrete products						
1274	Lime and lime plaster						
1275	Gypsum products						
128	Cut Stone and Stone Products						
129	Abrasives, Abrasive, Misc. Non-metallic Mini Prod						
1291	Abrasive products						
1295	Nonmetallic minths or earths, grind or ows created						
13	PRIMARY METAL PRODUCTS						
131	Steel Works and Rolling Mill Products						
1311	Pig iron						
13111	Furnance slag						
13112	Coke oven and blast furnace products, nec						
13119	Primary iron & Steel prod. exc coke oven by prod						
1312	Steel ingot and semi finished shapes						
13121	Ferro-alloys						
1313	Steel wire, nails, and spikes						
1314	Iron and Steel Castings						
13141	Iron and Steel cast pipe and fittings						
131411	Nonferrous Metals Primary Smelter Products						
131412	Prim copper & copper base alloys smelter prod						
131413	Prim lead & lead base alloys smelter prod						
131414	Prim zinc & zinc base alloys smelter prod						
131415	Prim aluminum & aluminum base alloys smelter prod						
131416	Nonferrous Metal Base Shapes						
131417	Copper, brass or bronze & oth cba base shapes						
131418	Aluminum & alu base shapes exc aluminum foil						
131419	Nonferrous metal and insulated wire						
1315	Nonferrous and Nonferrous Base Alloy Castings						
1316	Aluminum and aluminum base alloy castings						
1317	Brass, bronze, copper and cba castings						
1318	Miscellaneous Primary Metal Products						

PRIMARY METAL PRODUCTS—Continued	
3391	Iron and steel forgings
3392	Nonferrous metal forgings
34	FABRICATED METAL PRODUCTS, EXCEPT IRON, STEEL, AND ALUMINUM
341	Metal Cans
342	Cutlery, Hand Tools, and General Hardware
343	Plumbing Fittings & Heating Apparatus, except Electric
3431	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	Miscellaneous Fabricated Metal Products, except Steel Wire
349	Miscellaneous Fabricated Metal Products
3491	Metal shipping containers (bbls, cans, drums, etc.)
3494	Valves & Pipe Fittings (except brass goods & fittings)
35	MACHINERY, EXCEPT ELECTRICAL
351	Engines and Turbines
352	Farm Machinery and Equipment
3524	Garden tractors, lawn & garden equipment, & snow blowers
353	Construction Machinery and Equipment
3531	Construction machinery and equipment
3532	Mining machinery, except parts, except oil field machinery & equipment
3533	Oil field machinery and equipment
3537	Trucks, tractors, trailers, & stackers
354	Metalworking Machinery and Equipment
355	Special Industry Machinery, except Metalworking Machinery
356	General Industrial Machinery and Equipment
357	Office, Computing, and Accounting Machines
358	Service Industry Machinery
359	Miscellaneous Machinery & Parts, except 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, except Communication Types
366	Communication Equipment
367	Electronic Components and Accessories
369	Miscellaneous Electrical Machinery, Equipment & 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

Carrier Initials

Year 19

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 (d)				Total (g)
	Transportation Equipment—Continued				
3711	Motor coaches, and (inc. tily boxes), fire dept. vhl				
3712	Passenger car bodies				
3713	Truck and bus bodies				
3714	Motor vehicle parts and accessories				
37147	Motor vehicle body parts				
3715	Truck trailers				
372	Aircraft and Parts				
373	Ships and Boats				
374	Railroad Equipment				
37422	Freight train cars				
375	Motorcycles, Bicycles, and Parts				
376	Guided Mtd. & Space Vhl Parts, Auxiliary Expt. nec				
379	Miscellaneous Transportation Equipment				
38	INSTRUMENTS, PHOTO & OPTICAL, GD, WATCHES & CLOCKS				
381	Engineering, Lab & Scientific Instruments				
382	Measuring, Controlling & Indicating Instruments				
383	Optical Instruments & Lenses				
384	Surgical, Medical & Dental Instruments & Supplies				
385	Optical, Lens, or Optician's Goods				
386	Photographic Equipment & Supplies				
387	Watches, Clocks, Clockwork Operated Devices & Parts				
39	MISCELLANEOUS PRODUCTS OF MANUFACTURING				
391	Jewelry, Silverware and Plated Ware				
393	Medical Instruments and Parts				
3931	Toys, Amusement, Sporting and Athletic Goods				
3939	Sporting and athletic goods				
394	Pen, Pencil & Gift Office and Artists' Materials				
3941	Costume Jewelry, Novelties, Buffets & Novelties				
3942	Miscellaneous Manufactured Products				
40	WASTE AND SCRAP MATERIALS				
401	Asbes				
402	Waste and Scrap Except Asbes				
4021	Metal scrap, waste and railings				
40211	Iron and steel scrap, waste and railings				
40212	Trunk waste, scrap and sweepings				
40213	Other waste, scrap and sweepings				
40214	Rubber and plastic scrap and waste				
40215	Misc. Freight Shipments				
40216	Articles, used, ex. codes 41115, 421, & 4021				
40217	Articles, used, and for rpt. inc. for trending				

Misc. Freight Shipment—Continued									
412	Misc. Commodities Not Taken in Regular FRT Sec								
42	CONTAINERS, SHIPPING, RETURNED EMPTY	T							
421	Containers, Shipping, Rtd Empty Inc Curr or Disc								
422	Trailers, Semi Trailers, Rtd Empty								
44	FREIGHT FORWARDER TRAFFIC	T							
441	Freight Forwarder Traffic								
45	SHIPPER ASSOC TATION OR SIMILAR TRAFFIC	T							
451	Shipper Association or Similar Traffic								
46	MISC MIXED SHIPMENTS EXC FWDGR (44) & SHPR ASSN (45) T								
461	Misc Mixed Shipments, exc. Inc. TOFC								
462	Mixed Shipments in Two or More 2-digit Groups								
47	TOTAL, CODES 01-46	T	909126				909126	255148	255168
471	SMALL PACKAGED FREIGHT SHIPMENTS	T							
	Small Packaged Freight Shipments								
	TOTAL, CODES 01-47	T	909126				909126	255148	255168

NOTE—Extent of joint motor water traffic included in columns (c) and (f). Number of tons

(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

reporting carrier's freight revenue

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	None			
2	Passenger revenue				
3	Mail and express				
4	All other operating revenue				
5	Total operation revenue				
	Traffic carried:				
6	Number of tons of freight				
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 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				
2	Chief clerks				
3	Other clerks, including machine operators				
4	Other general office employees				
5	TOTAL				
	II. OUTSIDE TRAFFIC AND OTHER AGENCIES				
6	Agents and solicitors				
7	Chief clerks				
8	Other clerks, including machine operators				
9	Other outside agency employees				
10	TOTAL				
	III. PORT EMPLOYEES				
11	Officers and agents				
12	Office—chief clerks				
13	Office—other clerks, including machine operators				
14	Office—other employees				
15	Storeroom employees				
16	Wharf and warehouse clerks				
17	Wharf and warehouse foremen				
18	Wharf and warehouse mechanics				
19	Wharf and warehouse freight handlers				
20	Wharf and warehouse watchmen				
21	Wharf and warehouse other employees				
22	Coalers				
23	Shops—master mechanics and foremen				
24	Shops—mechanics				
25	Shops—laborers				
26	Shops—other employees				
27	Other port employees				
28	TOTAL				
	IV. LINE VESSEL EMPLOYEES				
29	Captains				
30	Mates				
31	Quartermasters and wheelsmen				
32	Radio operators				
33	Carpenters				
34	Deck hands				
35	Other deck employees				
36	Chief engineers				
37	Assistant engineers				
38	Electricians and machinists				
39	Oilers				
40	Firemen				
41	Coal passers				
42	Other employees, engineer's department				
43	Chief and assistant chief stewards				
44	Stewards and waiters				
45	Stewardesses and maids				

561. EMPLOYEES, SERVICE AND COMPENSATION—Continued

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 (c) and show the portion applicable to prior years (back pay) in a footnote to the report. For purposes of this report, labor awards are intended to cover adjustments resulting from the determinations of Wage Boards and similar awards to the respondent incident thereto.

4. If any person is employed by two or more carriers within the year, he should be reported in column (c) by the carrier on whose payroll he is reported, if on the payroll of more than one of the year employees 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 (c) only by the controlling or highest ranking of such corporations reporting to the Commission.

5. This report need not include any employees engaged solely in the construction of new property, if any such are included, their fact should be stated and particulars should be given in a footnote.

6. This schedule does not include voluntary retirement and unemployment insurance taxes. See schedule 540 for such taxes.

Line No.	Class of employees	Average number of employees	Total number of hours worked by compensated employees, including the year	Total amount of compensation, including the year	Remarks
	(a)	(b)	(c)	(d)	(e)
IV. LINE VESSEL EMPLOYEES—Continued					
26	Cooks				
27	Scullyons				
28	Bar employees				
29	Other employees, steward's department				
30	Purser's				
31	Other employees, purser's department				
32	All other vessel employees				
33	TOTAL				
V. PORT AND OTHER VESSEL EMPLOYEES					
TUGS					
34	Captains	4	8922	94767	
35	Mates	4	9411	98507	
36	Deck hands				
37	Engineers				
38	Firemen				
39	Cooks				
40	Other employees				
FERRY BOATS					
41	Captains				
42	Mates				
43	Deck hands				
44	Engineers				
45	Firemen				
46	Cooks				
47	Other employees				
BARGES, CAR-FERRIES, AND LIGHTERS, WITH POWER					
48	Captains				
49	Mates				
50	Deck hands				
51	Engineers				
52	Firemen				
53	Cooks				
54	Other employees				
BARGES, CAR-FERRIES, AND LIGHTERS, WITHOUT POWER					
55	Captains				
56	Mates				
57	Deck hands				
58	Other employees				
59	TOTAL	8	18333	193274	
60	GRAND TOTAL	8	18333	134363	

561A. TOTAL COMPENSATION OF EMPLOYEES BY MONTHS

Line No.	Month of report year	Total compensation	Line No.	Month of report year	Total compensation
		(a)			(b)
1	January	7520	7	July	1347 4
2	February	6112	8	August	10922
3	March	3575	9	September	15378
4	April	8227	10	October	14856
5	May	13619	11	November	14515
6	June	12191	12	December	12974
			13	TOTAL	134363

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: (1) 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	None			
2				
3				
4				
5				
6				
7				
8				
9				
10				

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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, if other than tariff rates, making such statements in the following order:

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

8. Telenburg companies.

9. Other contracts.

Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$1,000 per year, and which by its terms is otherwise unimportant.

The basis for computing receipts and payments should be fully stated in the case of each such contract, agreement, or arrangement.

Instead of giving statements as above directed, the respondent may, if it so desires, furnish copies of the contracts, agreements, etc., in which case the titles thereof should be listed hereunder in the order above indicated.

592. IMPORTANT CHANGES DURING THE YEAR

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

1. All new lines put in operation, giving—
 - (a) 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-propelling floating equipment built give—

- (a) Its name.
4. All leaseholds acquired or surrendered, giving—
 - (a) Dates.
 - (b) Lengths of terms.

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

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

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

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

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

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, 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							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							

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 _____

ss.

County of _____

_____ makes oath and says that he is _____

(Insert here the name of the affiant)

(Insert here the official title of the affiant)

of _____

(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 _____ 19____ to and including _____ 19____

(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)

(For reports filed with the Federal Maritime Commission)

OATH

State of _____

ss.

County of _____

_____ makes oath and says that he is _____

(Official title)

of _____

(Exact name of respondent)

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

(Signature of affiant)

Subscribed and sworn to before me, a _____, in and for the State and
county above named, this _____ day of _____, 19____

My commission expires _____

(Signature of officer authorized to administer oaths)

CORRESPONDENCE

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