

WC 137355

THE OHIO RIVER CO.

1979 1

WC 137355

137355

W-1

Annual report

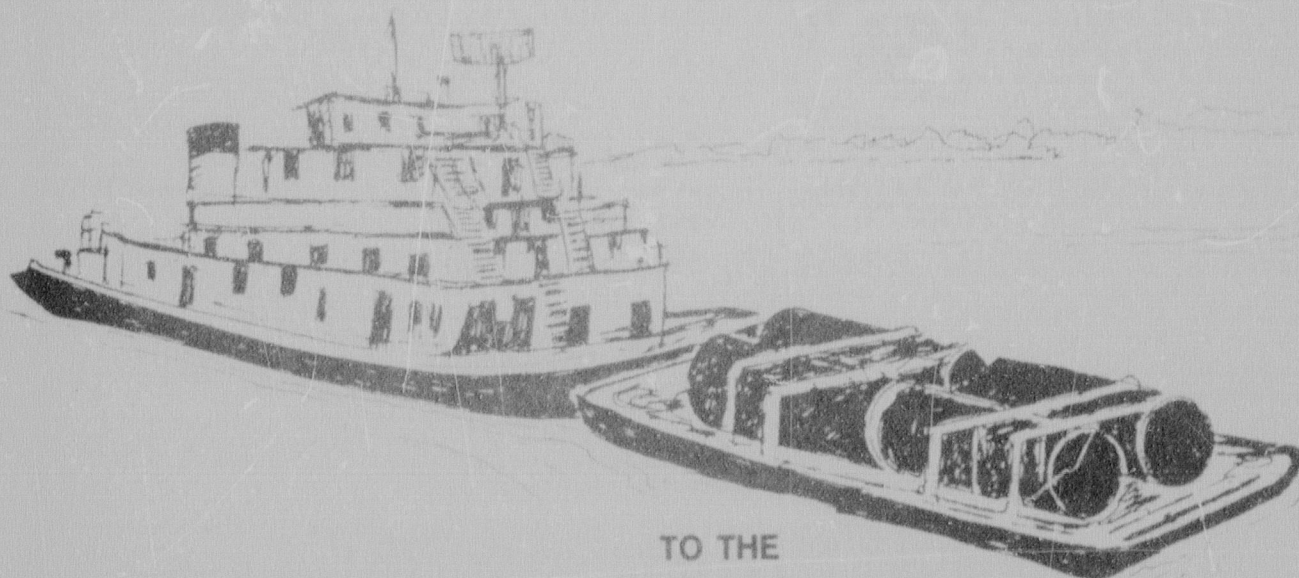


FMC-63
CLASS A & B
CARRIERS BY WATER
APPROVED BY GAO
R 180230 (R0258)

ICC - P. O. 2040

201625

<i>Batch # WC 137355 Sel. # 362</i>	WC000414 OHIO RIVE A 0 A 137355 THE OHIO RIVER COMPANY 1400 - 580 BLDG. CINCINNATI OH 45202
Correct name and address if different than shown.	Full name and address of reporting carrier. (Use mailing label on original, copy in full on duplicate.)



TO THE
INTERSTATE COMMERCE COMMISSION
FOR THE YEAR ENDED DECEMBER 31, 1979

TO THE
FEDERAL MARITIME COMMISSION

FOR THE PERIOD

NOTICE

APPLICABLE TO COMPANIES REPORTING TO THE INTERSTATE COMMERCE COMMISSION

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

SEC. 11145. The Commission is hereby authorized to require annual periodical, or special reports from water carriers, lessors *** (as defined in this section), and to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors *** specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary. Such annual reports shall give an account of the affairs of the carrier, lessor *** in such form and detail as may be prescribed by the Commission. Said annual reports shall contain all the required information for the period of 12 months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within 3 months after the close of the year for which the report is made, unless additional time be granted in any case by the Commission. ***

SEC. 11909. Any water carrier or other person, or any officer, agent, employee, or representative thereof, who shall willfully fail or refuse to make a report to the Commission as required by this part, or to make specific and full, true, and correct answer to any question within 30 days from the time it is lawfully required by the Commission so to do, or to keep accounts, records, and memoranda in the form and manner prescribed by the Commission, or shall willfully falsify, destroy, mutilate, or alter any report, account, record, memorandum, book, correspondence, or other document, required under this part to be kept, or who shall willfully neglect or fail to make full, true, and correct entries in such accounts, records, or memoranda of all facts and transactions as required under this part, or shall willfully keep any accounts, records, or memoranda contrary to the rules, regulations, or orders of the Commission with respect thereto, or shall knowingly and willfully file with the Commission any false report, account, record, or memorandum, shall be deemed guilty of a misdemeanor, and upon conviction thereof in any court of the United States of competent jurisdiction within the district in which such offense was in whole or in part committed, be subject for each offense to a fine of not more than \$5,000. As used in this subsection, the word "keep" shall be construed to mean made, prepared, or compiled, as well as retained.

SEC. 11102. The term "water carrier" means a common carrier by water or a contract carrier by water.

SEC. 11141. As used in this section -- the term "lessor" means a lessor of any right to operate as a water carrier; and the term "water carrier" or "lessor" includes a receiver or trustee of such water carrier, lessor, ***

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

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

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

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

6. Money items, except averages, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with footings, except Schedule 541-Freight Carried During the Year. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts.

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

8. The respondent is further required to send to the Bureau of Accounts, immediately upon publication, two copies of its latest printed annual report to stockholders. See page 1.

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

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

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

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

The annexed Form is prescribed for use by water carriers of Classes A and B. Class B carriers are permitted to use the condensed schedules of operating revenues and operating expenses appearing on pages 36 and 39, respectively. In other respects the requirements of the Form are identical for water carriers of both Classes A and B.

A separate Form, designated "Form W-3," is provided for water carriers of Class C.

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

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

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

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

NOTICE

APPLICABLE TO COMPANIES REPORTING TO THE FEDERAL MARITIME COMMISSION

CITATIONS FROM INTERCOASTAL SHIPPING ACT, 1933

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

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

CITATIONS FROM SHIPPING ACT, 1916

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

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

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

GENERAL INSTRUCTIONS

1. The instructions in this Form should be carefully observed and each question should be answered fully and accurately, except where other-

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

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

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

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

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

6. Money items, except average, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts.

7. The respondent is further required to send to the Federal Maritime Commission, immediately upon publication, two copies of its latest printed annual report to stockholders. See item 9, page 7.

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

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

Stock Number 026-000-01124-6

ANNUAL REPORT

OF

THE OHIO RIVER COMPANY
(NAME OF RESPONDENT)

1400-580 Building, Cincinnati, Ohio 45202
(ADDRESS)

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE YEAR ENDED DECEMBER 31, 1979

TO THE

FEDERAL MARITIME COMMISSION

FOR THE PERIOD

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

(Name) W. J. Mayer (Title) Asst. Vice President, Finance

(Telephone number) (513) 721-4000
(Area code) (Telephone number)

(Office address) 1400-580 Building, Cincinnati, Ohio 45202
(Street and number, City, State, and ZIP code)

SPECIAL NOTICE

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

ESTIMATE OF REPORTING BURDEN

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

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

Total hours (Estimated) 160

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101. IDENTITY OF RESPONDENT

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

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification" (p. 62). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

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

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

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

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

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

1. Exact name of respondent making this report The Ohio River Company

2. State whether respondent is a common or contract carrier and give ICC Docket Number Common Carrier W-414

3. Date of incorporation April 17, 1925

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

5. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies Not applicable

6. If respondent was reorganized during the year, give name of original corporation, and state the occasion for the reorganization Not applicable

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

8. Give name of operating company, if any, having control of the respondent's property at the close of the year None

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

NOTES AND REMARKS

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

system jurisdiction by departments, as follows: Executive, Legal, Fiscal and Accounting, Purchasing, Operating (including heads of Construction, Maintenance, Mechanical, and Transportation departments), and Traffic. If there are receivers, trustees, or committees, who are recognized as in the controlling management of the carrier or of some department of it, give also their names and titles, and the location of their offices.

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

102. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	R. H. Freeman	Boston, Mass.	4/18/79	See Note	None	Terms expire on
2	J. D. Geary	Cincinnati, Ohio	4/18/79	Co. F	None	date of annual
3	W. J. Pruyn	Boston, Mass.	4/18/79	"	None	stockholders'
4	R. N. Stout	Cincinnati, Ohio	4/18/79	"	None	meeting set by the
5	H. H. Jones, Jr.	Cincinnati, Ohio	4/18/79	"	None	Board
6	L. E. Scholl	Cincinnati, Ohio	4/18/79	"	None	
7	E. Faig	Cincinnati, Ohio	4/18/79	"	None	
8	C. J. Santavicca	Cincinnati, Ohio	4/18/79	"	None	
9	R. A. Paquin	Cincinnati, Ohio	8/15/79	"	None	
10						
11						
12						
13						
14						
15						

16. Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year:
- Chairman of board None Secretary (or clerk) of board B. J. Willis

17. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee:
- None

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

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
GENERAL OFFICERS OF CORPORATION					
18	President	Executive	J. D. Geary	None	Cincinnati, Ohio
19	Exec. Vice Pres.	Executive	R. N. Stout	None	Cincinnati, Ohio
20	Vice President	Operations	R. A. Paquin	None	Cincinnati, Ohio
21	Vice President	Legal	L. E. Scholl	None	Cincinnati, Ohio
22	Vice President	Engineering	C. J. Santavicca	None	Cincinnati, Ohio
23	Vice President	Finance	H. H. Jones, Jr.	None	Cincinnati, Ohio
24	Vice President	Sales	E. Faig	None	Cincinnati, Ohio
25					
26					
27					
28					
29					
30					
31					
GENERAL OFFICERS OF RECEIVER OR TRUSTEE					
32					
33					
34	Not applicable				
35					
36					
37					
38					
39					
40					
41					
42					
43					

1. In schedule No. 104A should be entered the names of all corporations which are controlled either solely or jointly by the respondent carrier, except corporations controlled through title to securities. The names of all corporations indirectly controlled by respondent through an intermediary not filing an annual report with the Commission under the provisions of Part I or Part III of the Interstate Commerce Act should be entered in schedule No. 104B whether controlled through title to securities or otherwise. Schedule 217, on pages 16 and 17, provides for corporations controlled by respondent through title to securities.

2. By "control" is meant ability to determine the action of a corporation. Attention is specifically directed to Section 1 (3) (b) of Part I of the Interstate Commerce Act which provides that, "For the purposes of sections 5, 12 (b), 30, 304 (a) (7), 210, 220, 401 (b), 410, and 413 of this Act, where reference is made to control (in referring to a relationship between any person or persons and another person or persons), such reference shall be construed to include actual as well as legal control, whether maintained or exercised through or by reason of the method of or circumstances surrounding organization or operation, through or by common directors, officers, or stockholders, a voting trust or trusts, a holding or investment company or companies, or

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

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

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

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

(b) Right to force, lose a just lien upon all or a major part in value of the tangible property of the controlled corporation.

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

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

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

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

respondent corporation in the controlled corporation.

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

8. Corporations should be grouped in the following order:

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

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

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

CHARACTER OF CONTROL

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

104B. CORPORATIONS INDIRECTLY CONTROLLED BY RESPONDENT

CHARACTER OF CONTROL

Line No.	Name of corporation controlled (a)	Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	Name of intermediary through which indirect control exists (f)
1	NONE					
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						

110. GUARANTIES AND SURETYSHIPS

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

the year, the particulars called for hereunder.
This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than two years after date of issue.

Line No.	Names of all parties principally and primarily liable (a)	Description and maturity date of agreement or obligation (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1	none			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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2. If any corporation or other association was under obligation as guarantor or surety for the performance by the respondent of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year, the particulars called for hereunder.

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

Line No.	Description and maturity date of agreement or obligation (a)	Names of all guarantors and sureties (b)	Amount of contingent liability of guarantors (c)	Sole or joint contingent liability (d)
37	none			
38				
39				
40				
41				
42				
43				
44				
45				
46				

200. COMPARATIVE GENERAL BALANCE SHEET—ASSET SIDE

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be

restated to conform with the accounting requirements followed in column (b). All contra entries hereunder should be indicated in parentheses.

Line No.	Item (a)	Balance at close of year (b)	Balance at beginning of year (c)
I. CURRENT ASSETS		\$	\$
1	(100) Cash	6,813	8,343
2	(101) Imprest funds	14,205	13,785
3	(102) Special cash deposits (p. 12B)	215	160
4	(103) Marketable securities		
5	(104) Traffic and car-service balances—Dr	4,956	--
6	(105) Notes receivable (p. 13)	\$	XXXXXXXXXX
7	(106) Affiliated companies—Notes and accounts receivable (p. 13)	15,381,805	XXXXXXXXXX
8	(107) Accounts receivable	9,492,449	XXXXXXXXXX
9	(108) Claims receivable	673,786	XXXXXXXXXX
10	Total of accounts Nos. 105 to 108, inclusive	25,548,040	XXXXXXXXXX
	Less—		XXXXXXXXXX
11	(109) Reserve for doubtful accounts	110,970	XXXXXXXXXX
12	Total of accounts Nos. 105 to 108, less account No. 109	25,437,070	21,351,783
13	(110) Subscribers to capital stock		
14	(112) Accrued accounts receivable		
15	(113) Working advances		
16	(114) Prepayments	171,966	126,748
17	(115) Material and supplies	1,044,082	447,529
18	(116) Other current assets		
19	(117) Deferred income tax charges (p. 17B)	259,781	11,138
20	Total current assets	26,939,088	21,959,486
II. SPECIAL FUNDS			
	Total book assets at close of year		Respondent's own issues included
21	(122) Insurance funds (p. 14)	\$	\$
22	(123) Sinking funds (p. 14)		
23	(124) Other special funds (p. 14)		
24	(125) Special deposits (p. 13)		
25	Total special funds		
III. INVESTMENTS			
26	(130) Investments in affiliated companies (pp. 16 and 17)	\$ 600	XXXXXXXXXX
27	Undistributed earnings from certain investments in affiliated companies	(196,509)	XXXXXXXXXX
28	(131) Other investments (pp. 18 and 19) (p. 17A)	10,500	(185,409) (107,687)
29	(132) Reserve for revaluation of investments		XXXXXXXXXX
30	(132.5) Allowance for net unrealized loss on noncurrent marketable equity securities		
31	(133) Cash value of life insurance		
32	Total investments	(185,409)	(107,687)
IV. PROPERTY AND EQUIPMENT			
33	(140) Transportation property (pp. 22 and 24)	\$ 5,186,990	XXXXXXXXXX
34	(150) Depreciation reserve—Transportation property (pp. 23 and 25)	1,919,563	3,267,427 3,421,540
35	(151) Acquisition adjustment (p. 26)		
36	(158) Improvements on leased property (p. 24)	\$ 37,287	XXXXXXXXXX
37	(159) Amortization reserve—Leased property	14,006	23,261 27,183
38	(160) Noncarrier physical property (p. 27)		XXXXXXXXXX
39	(161) Depreciation reserve—Noncarrier physical property (p. 27)		
40	Total property and equipment	3,290,708	3,448,723
V. DEFERRED ASSETS			
41	(166) Claims pending	408,908	537,660
42	(170) Other deferred assets	701	2,739
43	Total deferred assets	409,609	540,399

For compensating balances not legally restricted, see Schedule 102

Continued on page 8A

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

1. Did any corporation or corporations, transportation or other, hold control over the respondent at the close of the year? Yes
If control was so held, state: (a) The form of control, whether sole or joint Sole
(b) The name of the controlling corporation or corporations Midland Enterprises Inc.
(c) The manner in which control was established Purchase
(d) The extent of control 100%
(e) Whether control was direct or indirect Direct
(f) The name of the intermediary through which control, if indirect, was established Not applicable
2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year? No
If control was so held, state: (a) The name of the trustee
(b) The name of the beneficiary or beneficiaries for whom the trust was maintained
(c) The purpose of the trust

109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$5.00 per share; first preferred, \$none per share; second preferred, \$none per share; debenture stock, \$none per share.

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

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

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

5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No If so, describe fully (in a footnote) each such class or issue and give a succinct statement showing clearly the character and extent of such privileges

6. Give the date and state the purpose of the latest closing of the stock book or compilation of list of stockholders prior to the actual filing of this report (even though such date be after the close of the year). April 18, 1979 Annual

7. State the total voting power of all security holders of the respondent at the date of such closing, if within 1 year of the date of such filing; if not, state as of the close of the year 100 votes as of April 18, 1979
(date given in answer to inquiry No. 6)

8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7 1 stockholders

9. Give the names of the 27 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. If the stock book was not closed or the list of stockholders compiled within such year, show such 27 security holders as of the close of the year.

Line No.	Name of security holder (a)	Address of security holder (b)	Number of votes to which security holder was entitled (c)	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
				Common (d)	STOCKS		Other securities with voting power (g)
					PREFERRED		
				Second (e)	First (f)		
1	Midland Enterprises Inc	Cincinnati, Ohio	100	100	NONE	NONE	NONE
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 100 votes cast.

11. Give the date of such meeting April 18, 1979

12. Give the place of such meeting Cincinnati, Ohio

200. COMPARATIVE GENERAL BALANCE SHEET—ASSET SIDE—Continued

Line No.	Item (a)	Balance at close of year (b)	Balance at beginning of year (c)
VI. DEFERRED DEBITS			
		\$ 642,479	\$ 501,560
44	(171) Incompleted voyage expenses		
45	(175) Other deferred debits		394,397
46	(176) Accumulated deferred income tax charges (p. 17B)	642,479	895,957
47	Total deferred debits		
VII. ORGANIZATION			
48	(180) Organization expenses		
VII. COMPANY SECURITIES			
		\$	
49	(190) Reacquired and nominally issued long-term debt	XXXXXX	XXXXXX
50	(191) Reacquired and nominally issued capital stock	XXXXXX	XXXXXX
51	TOTAL ASSETS	31,096,475	26,736,878

NOTES AND REMARKS

200. COMPARATIVE GENERAL BALANCE SHEET—LIABILITY SIDE

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages

indicated. The entries in column (c) should be restated to conform with the accounting requirements followed in column (b). All contra entries hereunder should be indicated in parenthesis.

Line No.	Item (a)	Balance at close of year (b)	Balance at beginning of year (c)
IX. CURRENT LIABILITIES			
52	(200) Notes payable (p. 27)	11,808,584	10,305,655
53	(201) Affiliated companies—Notes and accounts payable (p. 27)	3,159,584	4,130,328
54	(202) Accounts payable		
55	(203) Traffic and car-service balances—Cr	203	
56	(204) Accrued interest		
57	(205) Dividends payable	512,123	276,783
58	(206) Accrued taxes	363,206	518,511
59	(207) Deferred income tax credits (P. 17B)	1,083,483	681,937
60	(208) Accrued accounts payable		
61	(209) Other current liabilities		
62	Total current liabilities	16,927,183	15,913,214
X. LONG-TERM DEBT DUE WITHIN ONE YEAR			
63	(210) Equipment obligations and other long-term debt due within one year	177,500	180,165
XI. LONG-TERM DEBT DUE AFTER ONE YEAR			
		Total issued	Held by or for respondent
64	(211) Funded debt unmatured (pp. 28 and 29)	\$ 0	\$ 0
65	(212) Receivers' and trustees' securities (pp. 28 and 29)		
66	(212.5) Capitalized lease obligations		
67	(213) Affiliated companies—Advances payable		
68	(218) Discount on long-term debt		
69	(219) Premium on long-term debt		
70	Total long-term debt due after one year	919,586	1,061,394
XII. RESERVES			
71	(220) Maintenance reserves	2,870,296	2,006,207
72	(221) Insurance reserves	409,892	321,346
73	(222) Pension and welfare reserves		
74	(223) Amortization reserves—Intangible assets	96,016	62,541
75	(229) Other reserves		
76	Total reserves	3,376,204	2,390,094
XIII. DEFERRED CREDITS			
77	(230) Incompleted voyage revenues		
78	(232) Other deferred credits	256,386	143,487
79	(233) Accumulated deferred income tax credits (P. 17B)	365,239	252,263
80	Totals deferred credits	621,625	395,750
XIV. SHAREHOLDERS' EQUITY			
Capital stock			
		Total issued	Nominally issued securities
81	(240) Capital stock (p. 32)	\$	\$
82	(241) Capital stock subscribed		
83	(243) Discount and expense on capital stock		
84	Total capital stock	500	500
85	(245) Proprietorial capital (p. 34)		
Capital surplus			
86	(250) Capital surplus (p. 35)		
	1. Premiums and assessments on capital stock		
87	2. Paid-in surplus	724,500	724,500
88	3. Other capital surplus	1,222,526	1,222,526
89	Total capital surplus	1,947,026	1,947,026

NOTE—Comparative General Balance Sheet—liability side is continued on page 10.

200. COMPARATIVE GENERAL BALANCE SHEET—LIABILITY SIDE—Concluded

Line No.	Item (a)	Balance at close of year (b)	Balance at beginning of year (c)
	<i>Retained income</i>	\$	\$
90	(260) Retained income—Appropriated		
91	(280) Retained income—Unappropriated (p. 35)	7,126,581	4,848,735
92	Total retained income	7,126,581	4,848,735
	<i>Treasury Stock</i>		
93	(280-1) Less: Treasury stock		
94	Total capital and surplus	9,074,107	6,796,261
95	TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	31,096,475	26,736,878

NOTE—See page 10 for explanatory notes, which are an integral part of the comparative General Balance Sheet.

COMPARATIVE BALANCE SHEET EXPLANATORY NOTES

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

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

Estimated accumulated net Federal income tax reduction realized since December 31, 1949, under section 168 (formerly section 124-A) of the Internal Revenue Code because of accelerated amortization of emergency facilities in excess of recorded depreciation \$ 114,542

Estimated accumulated saving in Federal income taxes resulting from computing book depreciation under Commission rules and computing tax depreciation using the items listed below \$ 984,264

*Accelerated depreciation since December 31, 1953, under section 167 of the Internal Revenue Code.

*Guideline Lives since December 31, 1961, pursuant to Revenue Procedure 62-21.

*Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.

Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended \$ 382,508

Amount of cumulative dividends in arrears \$ none

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

Investment tax credit carryover at year end \$ none

Past service pension costs determined by actuaries at year end \$ 6,675,895

Total pension costs for year: (1) \$ 370,533

Normal costs \$ 477,712

Amortization of past service costs \$ none

Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made \$ none

State whether a segregated political fund has been established as provided by the Federal Election Campaign Act of 1971 (18 U.S.C. 610): YES NO X

- (1) In addition to costs listed above, \$317,043 was paid directly to various union administered pension funds under terms of union agreements.

COMPARATIVE BALANCE SHEET STATEMENT—EXPLANATORY NOTES—Concluded

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

1. Changes in Valuation Accounts

	Cost	Market	Dr. (Cr) to Income	Dr. (Cr) to Stockholders Equity
(Current year): Current Portfolio _____	\$ NONE	\$ NONE	\$	XXXXX
as of / / Noncurrent Portfolio _____	NONE	NONE	XXXXX	\$ XXXXX
(Previous year): Current Portfolio _____	NONE	NONE	XXXXX	XXXXX
as of / / Noncurrent Portfolio _____	NONE	NONE	XXXXX	XXXXX

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

	Gains	Losses
Current	\$ NONE	\$ NONE
Noncurrent	NONE	NONE

3. A net unrealized gain (loss) of \$ NONE on the sale of marketable equity securities was included in net income for _____ (year). The cost of securities sold was based on the NONE (method) cost of all the shares of each security held at time of sale.

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

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

NOTES AND REMARKS

300. INCOME ACCOUNT FOR THE YEAR

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

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

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

Line No.	Item (a)	Amount for current year (b)	Amount for preceding year (c)
	ORDINARY ITEMS		
	Water-Line Operating Income		
1	(300) Water-line operating revenues (p. 36)	77,469,508	54,264,782
2	(400) Water-line operating expenses (p. 37 or 39)	71,953,741	52,261,684
3	Net revenue from water-line operations	5,515,767	2,003,098
	OTHER INCOME		
4	(502) Income from noncarrier operations		
5	(503) Dividend income (from investments under cost only)		
6	(504) Interest income		
7	(505) Income from sinking and other special funds		
8	(506) Release of premium on long-term debt		
9	(507) Miscellaneous income	183,000	
10	(508) Profits from sale or disposition of property (p. 41)	(a1) 4,774	40,939
11	Dividend income (from investments under equity only)	5 xxxxxxxxx	xxxxxxxxxxx
12	Undistributed earnings (losses)	(77,721) xxxxxxxxx	xxxxxxxxxxx
13	Equity in earnings (losses) of affiliated companies, (lines 11 and 12)	(77,721)	22,331
14	Total other income	110,053	63,270
15	Total income (lines 3, 14)	5,625,820	2,066,368
	MISCELLANEOUS DEDUCTIONS FROM INCOME		
16	(523) Expenses of noncarrier operations		
17	(524) Uncollectible accounts		
18	(525) Losses from sale or disposition of property	5,026	2,585
19	(526) Maintenance of investment organization		
20	(527) Miscellaneous income charges	5,026	2,585
21	Total income deductions	5,620,794	2,063,783
22	Ordinary income before fixed charges (lines 15, 21)		
	FIXED CHARGES		
23	(528) Interest on funded debt	171,229	5,217
24	(529) Interest on unfunded debt		
25	(530) Amortization of discount on long-term debt	171,229	5,217
26	Total fixed charges		
27	(531) Unusual or infrequent items - Credit (Debit)	5,449,565	2,058,566
28	Income (loss) from continuing operations before income taxes		
	PROVISION FOR INCOME TAXES		
29	(532) Income taxes on income from continuing operations	2,554,891	450,924
30	(533) Provision for deferred taxes	103,425	507,373
31	Income (loss) from continuing operations	2,658,316	1,100,269
	DISCONTINUED OPERATIONS		
32	(534) Income (loss) from operations of discontinued segments*		
33	(536) Gain (loss) from disposal of discontinued segments*		
34	Total income (loss) from discontinued operations	2,791,249	1,100,269
35	Income (loss) before extraordinary items		
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES		
36	(570) Extraordinary items - Net Credit (Debit) (p. 41)		
37	(590) Income taxes on extraordinary items - Debit (Credit) (p. 41)		
38	(591) Provision for deferred taxes - Extraordinary items		
39	Total extraordinary items - Credit (Debit)		
40	(592) Cumulative effect of changes in accounting principles*		
41	Total extraordinary items and accounting changes		
42	Net income (lines 35, 41)	2,791,249	1,100,269

*See footnote on page 12

INCOME ACCOUNT FOR THE YEAR—Concluded

* Less applicable income taxes of:

534 Income (loss) from operations of discontinued segments _____ \$ _____
 536 Gain (loss) from disposal of discontinued segments _____
 592 Cumulative effect of changes in accounting principles _____

EXPLANATORY NOTES

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

Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit:

Flow-through _____ Deferral X _____

If flow-through method elected, indicate net decrease (or increase) in tax accrual because of investment tax credit \$ N/A

If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year \$ 93,459

Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes (None)

Balance of current year's investment tax credit used to reduce current year's tax accrual \$ 93,459

Add amount of prior year's deferred investment tax credits being amortized and used to reduce current year's tax accrual \$ None

Total decrease in current year's tax accrual resulting from use of investment tax credits \$ 93,459

Show the amount of investment tax credit carryover at year end \$ None

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

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

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

None

Schedule 103.—SPECIAL DEPOSITS

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

Line No.	Purpose of deposit (b)	Balance at close of year (c)
1	Interest special deposits: NONE	\$
2		
3		
4		
5		
6	Total	
7	Dividend special deposits: NONE	
8		
9		
10		
11		
12	Total	
13	Miscellaneous special deposits: NONE	
14		
15		
16	Minor items less than \$10,000	\$215
17		\$215
18	Total	
19	Compensating balances legally restricted:	
20	Held on behalf of respondent: NONE	
21	Held on behalf of others: NONE	
22	Total	

214. NOTES RECEIVABLE

1. Give particulars of the various debtors and the character of the transactions involved in accounts No. 105, "Notes receivable," and 106, "Affiliated companies—Notes and accounts receivable."
2. List every item in excess of \$10,000 and state its date of issue and date of maturity.

3. For debtors whose balances were severally less than \$10,000, a single entry may be made under a caption "Minor accounts, each less than \$10,000."
4. State totals separately for each account.

Line No.	Name of debtor (a)	Character of asset or of transaction (b)	Date of issue (c)	Date of maturity (d)	Balance at close of year (e)
1	Midland Enterprises	Current Account			\$12,318,923
2	Orgulf Transport Co.	" "			781,816
3	Red Circle Transport	" "			552,970
4	Ohio River Traffic Div	" "			191,101
5	Eastern Assoc. Terms.	" "			48,073
6	WCM Radio, Pittsburg	" "			79,901
7	Chotin Transport	" "			325,655
8	Port Allen Marine	" "			14,797
9	Boston Tow Boat	" "			56,208
10	Ohio River Terminal Co.	" "			20,416
11	Eastern Assoc. Coal	" "			41,290
12	Minor accounts, each less than \$10,000	" "			330
13	Midland Affiliated	" "			950,325
14					
15	Total Account 106				\$ 15,381,805

215. SPECIAL DEPOSITS

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

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

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

Line No.	Name of depositary (a)	Occasion for, purpose of, and other particulars of the deposit (b)	Amount at close of year (c)
1	None		\$
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			TOTAL

216. INSURANCE, SINKING, AND OTHER SPECIAL FUNDS

1. Give the particulars called for with respect to funds included in accounts Nos. 122, "Insurance funds"; 123, "Sinking funds"; and 124, "Other special funds."
2. In the second section of the schedule show the particulars of the several funds on the same lines and in the same order as in the first section.
3. In column (h) give the name by which the fund is designated in the respondent's records; the kind of fund, such as sinking, savings, hospital, insurance, pension, and relief; the rate of interest (if any); and the date of maturity.
4. Insert totals separately for each account. If any such totals of columns (d) and (g) are not

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

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

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

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depository	Balance at beginning of year—Book value
	(a)	(b)	(c)	(d)
1		None		\$
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

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

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

Line No.	Ac- count No.	C arried No.	Kind of In- dustry (c)	Name of issuing company and description of security held, also lien reference, if any (d)	Extent of control (e)	INVESTMENTS AT CLOSE OF YEAR			
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR			
						Pledged (f)	Unpledged (g)	In sinking insurance, and other special funds (h)	Total par value (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	130 A-3	VIII	WCM Radio, Pitts Inc.	100	% \$	\$	100	\$	100
2	130 A-3	VIII	The Ohio Riv. Co.						
3			Traffic Div.	100			500		500
4	130 A-3	VIII	Contract Tow. Inc.	0					0
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
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41									
42									
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45									
46									
47									

217. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

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

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

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

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

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

Line No.	INVESTMENTS AT CLOSE OF YEAR	INVESTMENTS MADE DURING YEAR		INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR			DIVIDENDS OR INTEREST DURING YEAR	
	Total book value (j)	Par value (k)	Book value (l)	Par value (m)	Book value (n)	Selling price (o)	Rate (p)	Amount credited to income (q)
1	\$ 100	\$	\$	\$	\$	\$	%	\$
2								
3	500							
4				1000				
5						(1) 1000 (1)		
6						(1) Dividended to Midland Enterprises Inc.		
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
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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) (11) of the Uniform System of Accounts.
3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses.
4. Enter in column (e) the amortization for the year of the ex-

cess of cost over equity in net assets (equity over cost) at date of acquisition (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							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18	Total	(119,187)		(77,623)		301	(196,509)
19	Noncarriers: (Show totals only for each column)	(119,187)		(77,623)		301	(196,509)
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 533, 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 carry-back.

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	\$ 241,125	\$ 255,401	\$	\$ 496,526
2	Accelerated amortization of facilities Sec. 168 I.R.C.				
3	Other (Specify)				
4	Insurance reserves	108,428	(259,781)		(151,353)
5	Minor items each less than \$100,000	15,686	107,805		123,491
6					
7	Investment tax credit				
8	TOTALS	365,239	103,425		468,664

Notes and Remarks

218. OTHER INVESTMENTS

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

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

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

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

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

Line No.	Ac. credit No.	Class No.	Kind of investment	Name of issuing company or government and description of security held, also see reference, if any	INVESTMENTS AT CLOSE OF YEAR			
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR			
					Pledged (e)	Unpledged (f)	In sinking, insurance, and other special funds (g)	Total par value (h)
1	131	A-3	X	Queen City Club	\$	\$ 500	\$	\$ 500
2	131	E	VII	Water Commission		10,000		10,000
3								
4								
5								
6								
7								
8								
9								
10								
11								
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52								

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), (j), and (l).

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

8. Particulars of investments made, disposed of, or written down during the year should be given

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

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 (i)	Par value (j)	Book value (k)	Par value (l)	Book value (m)	Selling price (n)	Rate (o)	Amount credited to income (p)
1	\$ 500	\$	\$	\$	\$	\$	%	\$
2	10,000							
3								
4								
5								
6								
7								
8								
9								
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221. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part I or Part III of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedules 104A, 104B, and 217, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine. Investments in U.S. Treasury obligations may be combined in a single item.

ty owned or controlled by nonreporting companies shown in schedules 104A, 104B, and 217, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.
Investments in U.S. Treasury obligations may be combined in a single item.

Line No.	Class No. (a)	Name of issuing company and security or other intangible thing in which investment is made (List on same line in second section and in same order as in first section) (b)	INVESTMENTS AT CLOSE OF YEAR		INVESTMENTS MADE DURING YEAR	
			Total par value (c)	Total book value (d)	Par value (e)	Book value (f)
1		None	\$	\$	\$	\$
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
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16						
17						
18						
19						
20						
21						
22						
23						
24						

Carrier Initials ORCO

Year 19 79

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			Names of subsidiaries in connection with things owned or controlled through them (j)
	Par value (g)	Book value (h)	Selling price (i)	
1	\$	\$	\$	
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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23				
24				

222. PROPERTY AND EQUIPMENT

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

The entries made in column (c) of this schedule should be as follows: Under section A, "Owned property," there should be reported the amounts which represent the cost to the reporting carrier of constructing or acquiring transportation property and equipment during the year and of making additions thereto and improvements thereon, as well as the cost during the year of making additions and improvements to physical property owned by the carrier and used for transportation purposes at, or before, the beginning of the year; under section B, "Leased property," there should be reported the amounts which represent the cost to the reporting carrier during the year of additions and improvements to transportation property leased from others under long-term contracts, in cases where such cost is not chargeable to the owning company.

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

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

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

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					
	(140) TRANSPORTATION PROPERTY					
	Floating equipment:					
	(141) Line equipment	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x
1	(a) Self-propelled cargo or passenger					
2	carrying vessels (by individual units)					
3						
4						
5						
6						
7						
8		4,567			948	5,515
9	(b) Towboats					
10	(c) Cargo barges					
11	(d) Other	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x
	(142) Harbor equipment	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x
12	(a) Ferryboats	6,701	8,793		(1,626)	13,868
13	(b) Motor launches and transfer boats	655,481			(70,691)	584,790
14	(c) Barges, lighters, car and other floats	337,663			(337,663)	0
15	(d) Tugboats	102,249		11,248	(74,496)	16,505
16	(143) Miscellaneous floating equipment	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x
	Terminal property and equipment:	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x
	(144) Buildings and other structures	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x
17	(a) General office, shop and garage	117,280			(35,884)	81,396
18	(b) Cargo handling facilities, storage warehouses and special service structures	816,677			(385,531)	431,146
19	(c) Other port service structures					
20	(d) Other structures not used directly in waterline transportation	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x
	(145) Office and other terminal equipment	x 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	(a) General office, shop and garage	1,891,717	159,405	3,906	(1,188,294)	858,922
22	(b) Terminal equipment for cargo handling, warehouses and special services	1,370,378	1,895		(765,275)	606,998
23	(c) Other port services equipment	29,774			(1,209)	28,565
24	(d) Other equipment not used directly in waterline transportation	13,717	1,282,586		(2,228)	1,294,075
25	(146) Motor and other highway equipment	121,713	70,572	20,475	(10,406)	161,404

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 residual value (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	2,158			841	2,999		
10							
11	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x
12							
13	4,840	398		(661)	4,577		
14	528,702			(52,133)	476,569		
15	82,299			(82,299)	0		
16	36,590		11,073	(18,457)	7,060	0	(175)
	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x
	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x
17	93,547			(15,322)	78,225		
	x x x x x	x x x x x	x 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	685,132			(356,534)	328,598		
19	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x
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	286,928	5,676	3,816	30,161	318,949	0	(90)
	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x
22	846,450	43		(421,062)	425,431		
23	10,060			495	10,555		
	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x
24	8,234	205,345		35	213,614		
25	49,041	5,201	12,233	10,977	52,986	3,350	140

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	335,588	6,500		(95,531)	248,557
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	See attached schedule	252,016	2,227,031		(1,623,798)	855,249
33						
34						
35						
36						
37	GRAND TOTAL OWNED PROPERTY	6,055,521	3,756,782	35,629	(4,589,684)	5,186,990
	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	Improvements to					
39	Cincinnati office	37,287				37,287
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
51						
52						
53						
54	GRAND TOTAL LEASED PROPERTY	37,287				37,287

222. PROPERTY AND EQUIPMENT - (cont'd)Construction Work in Process

Transfers

Account (a)	Balance at beginning of year (b)	Additions during year (c)	Retirements during year (d)	Transfers during year (e)	Balance at close of year (f)
141-b	25,419			(25,419)	
142-c		25,997		(25,997)	
142-d		34,382		(34,382)	
143		15,416		(15,416)	
144-b	50,922	730,248			781,170
145-a		6,974		(6,974)	
145-b		80,579		(6,500)	74,079
145-d	45,982	1,245,397		(1,291,379)	
146		88,038		(88,038)	
147-b	129,693			(129,693)	
Total	252,016	2,227,031		(1,623,798)	855,249

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 (reduced by rentals from subleases) entering into the determination of results of operations for each period for which an income statement is presented. Rental payments under short-term leases for a month or less which are not expected to be renewed need not be included. 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 (a)	Current Year (b)	Prior Year (c)
	Financing leases		
1	Minimum rentals	12,566,100	12,566,100
2	Contingent rentals		
3	Sublease rentals	()	()
4	Total financing leases	12,566,100	12,566,100
	Other leases		
5	Minimum rentals	490,013	437,665
6	Contingent rentals		
7	Sublease rentals	()	()
8	Total other leases	490,013	437,665
9	Total rental expense of lessee	13,056,113	13,003,765

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

Schedule 251.—MINIMUM RENTAL COMMITMENTS

Complete this schedule only if (a) carrier operating revenues are \$10 million or more and (b) gross 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 (a)	A			B	
		Financing leases (b)	Other Leases (c)	Total (d)	Sublease rentals*	
					Financing leases (e)	Other leases (f)
1	Next year	13,456,500	507,095	13,963,595		
2	In 2 years	13,456,500	512,814	13,969,314		
3	In 3 years	13,456,500	508,853	13,965,353		
4	In 4 years	13,456,500	387,138	13,843,638		
5	In 5 years	11,806,500	301,198	12,107,698		
6	In 6 to 10 years	56,782,500	236,943	57,019,443		
7	In 11 to 15 years	45,623,700	98,715	45,722,415		
8	In 16 to 20 years	17,418,000	98,715	17,516,715		
9	Subsequent		6,581	6,581		

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

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) Certain real estate and office leases include options for renewal for periods
10	of 1-5 years.
11	
12	
13	Certain floating equipment leases contain options to lease additional equip-
14	ment.
15	
16	
17	(c) Certain lease agreements require the lessee to provide maintenance
18	and insurance during the period of the lease.
19	
20	
21	
22	
23	
24	
25	(d) None
26	
27	
28	
29	
30	
31	
32	
33	(e) None
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	92,398,213	96,844,494	5.0-9.00	5.0-9.0	8.8	8.9
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	92,398,213	96,844,494	5.0-9.00	5.0-9.0	8.8	8.9

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	\$ 7,426,246	\$ 7,112,991
2	Interest	8,119,762	8,633,636
3	Rent expense	12,566,100	12,566,100
4	Income tax expense	1,349,898	1,491,667
5	Impact (reduction) on net income	(1,630,010)	(1,688,860)

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 (a)	Contra account number (b)	Charges during the year (c)	Credits during the year (d)
1	None		\$	\$
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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36				
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 (or "outside") operations collateral to its waterway operations. This schedule should include all such direct investments in physical property as are includible in account No. 160, "Noncarrier physical property," in the Uniform System of Accounts. The description of the property in column (a) should give the location and other identification of it with a reasonable degree of particularity.

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

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

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

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

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

Line No.	Name and description of physical property held at close of year as an investment (a)	Date of acquisition (b)	Actual money cost to respondent if different than column (d) (c)	Book cost at close of year (d)	Depreciation accrued to close of year (e)
1	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 (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
1	Midland Affil. Co.	Current Account			%	\$ 2,100,000	\$	\$
2	Midland Enterprises	" "				8,739,754		
3	Orgulf Transport Co.	" "				214,754		
4	Red Circle Transport	" "				436		
5	Ohio Riv. Traf. Div.	" "				67,013		
6	Eastern Assoc. Term.	" "				7,099		
7	Crotin Transport	" "				165,742		
8	Capital Marine Sup.	" "				33,425		
9	Boston Tow Boat	" "				6,073		
10	Omega Properties	" "				2,800		
11	Ohio Riv. Terms. Co.	" "				200,000		
12	Eastern Gas & Fuel	" "				271,843		
13								
14								
15	Total Acct 201					11,808,584		

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 Issue

5. sue

6. Receipts Outstanding for Funded Debt*

7. Equipment Obligations (details on p. 30)

8. 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	Nominal date of issue	Date of maturity	Par value of extent of indebtedness authorized	Total par value outstanding at close of year	TOTAL PAR VALUE NOMINALLY ISSUED AND NOMINALLY OUTSTANDING AT CLOSE OF YEAR		
						In treasury	Pledged as collateral	In sinking or other funds
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	Promissory Note	12/78	12/15/81	\$	\$ 65,000	\$	\$	\$
2	Promissory Note	11/78	11/30/85		1,097,356			
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
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35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46	GRAND TOTAL	X X X X X X			1,162,356			

261. 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 required 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 (f) 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 (i)	INTEREST PROVISIONS		AMOUNT OF INTEREST ACCRUED DURING YEAR		Amount of interest paid during year (m)	Long-term debt due within one year (n)
		Rate per cent per annum (j)	Dates due (k)	Charged to income (l)	Charged to construction or other investment account (m)		
1	\$ 65,000	7.5	12/15	\$ 7,394	\$	\$ 7,191	\$ 32,500
2	1,097,356	7.25	11/30	-0-		164,038	145,000
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
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35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46	1,162,356	x x x	x - x	7,394		171,229	177,500

263. EQUIPMENT OBLIGATIONS

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

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

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

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

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

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

For debentures of "actually issued," etc., see the fifth paragraph of instructions on page 12.

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

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

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

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

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

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

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

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

Line No.	Name of obligation (a)	Date of issue (b)	SECURITIES ISSUED DURING YEAR			Par value (d)	Net proceeds received for issue (cash or its equivalent) (e)
			Purpose of the issue and authority (c)	Expense of issuing securities (h)	Net total discounts (in black) or premiums (in red). Excludes entries in column (b) (g)		
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 (k)
	Cash value of other property acquired or services received as consideration for issue (f)	Net total discounts (in black) or premiums (in red). Excludes entries in column (b) (g)	Expense of issuing securities (h)	AMOUNT REACQUIRED		
				Par value (i)	Purchase price (j)	
1	\$	\$	\$	\$	\$	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						

251. CAPITAL STOCK

1. Give particulars of the various issues of capital stock of the respondent, distinguishing separate issues of any general class, if different in any respect.
2. In the second section list particulars of the various issues on the same lines and in the same order as in the first section.
3. Identify the entries in columns (m) to (s), inclusive, in a manner which will indicate whether par value or the number of shares is shown.
4. In stating the date of an authorization the date of the latest assent or ratification necessary to its validity should be shown; e.g., in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of approval by stockholders; if the assent of a State railroad commission or other public board or officer is necessary, give the date of such assent, or if subsequent to such assent notice has to be filed with a secretary of state or other public officer

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

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

nominally outstanding.

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

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

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

PREFERRED STOCK

Line No.	Class of stock	Date issue was authorized	Par value per share or nonpar value stated	CUMULATIVE				OTHER PROVISIONS OF CONTRACT			
				Dividend rate specified in contract	Total amount of accumulated dividends	Fixed rate or percent specified by contract	Non-interest-bearing (Yes or No)	Convertible (Yes or No)	Callable or redeemable (Yes or No)	Fixed amount or percent (Specify)	Fixed ratio with common (Specify)
1	Common	11/43	\$ 5.00	X	X	X	X	X	X	X	X
2				X	X	X	X	X	X	X	X
3				X	X	X	X	X	X	X	X
4				X	X	X	X	X	X	X	X
5	Preferred			X	X	X	X	X	X	X	X
6											
7											
8	Debtenture										
9											
10	Receipts outstanding for installments paid										
11											
12	TOTAL			X	X	X	X	X	X	X	X

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

Line No.	Authorized (m)	Authenticated (m)	NOMINALLY ISSUED AND		Actually issued (q)	REACQUIRED AND		Number of shares (10)	Par value of par value stock (10)	Book value of stock without par value (11)
			Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P") (p)	Canceled (p)		Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P") (12)	Canceled (12)			
1	1,500,500	500			500			100	\$ 500	
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										

253. CAPITAL STOCK CHANGES DURING THE YEAR

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

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

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

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

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

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

Line No.	STOCKS ISSUED DURING YEAR-Continued			STOCKS REACQUIRED DURING YEAR		Remarks
	Cash value of other property acquired or services received as consideration for issue	Net total discounts (in black) or premiums (in red) Excludes entries in column (h)	Expense of issuing capital stock	Par value (For nonpar stock show the number of shares)	Purchase price	
	(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	Not applicable
2	Additional investments during the year	
3	Other credits (detail):	
4		
5		
6		
7		Total credits
8	Debits during the year (detail):	
9		
10		
11		Total Debits
12		
13	Balance at close of year	

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

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

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.

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

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

Line No.	Item (a)	Retained income accounts (b)	Equity in undistributed earnings of affiliated companies (c)
1	(280) Retained income (or deficit) at beginning of year	\$4,967,523	\$ x x x x x
2	Equity in undistributed earnings (losses) of affiliated companies at beginning of year	x x x x x	(118,788)
3	(281) Net income balance (p. 11)	2,868,970	(77,721)
4	(282) Prior period adjustments to beginning retained income account	4774	x x x x x
5	(283) Miscellaneous credits (p. 41)*		
6	(285) Miscellaneous debits (p. 41)*	(4774)	
7	(286) Miscellaneous reservations of retained income (p. 41)	(513,403)	
8	(287) Dividend appropriations of retained income (p. 35)	7,323,090	x x x x x
9	(280) Retained income (or deficit) at close of year (p. 9)		
10	Equity in undistributed earnings (losses) of affiliated companies at end of year	x x x x x	(196,509)
11	Balance from line 10(c)	(196,509)	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)	7,126,581	x x x x x

*Note: Amount of assigned Federal Income tax consequences.

Account 281 \$ _____
Account 285 \$ _____

293. DIVIDEND APPROPRIATIONS

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

purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote.

Line No.	Name of security on which dividend was declared (a)	RATE PER CENT OR PER SHARE		Par value or number of shares of no par value on which dividend was declared (d)	DISTRIBUTION OF CHARGE		DATE	
		Regular (b)	Extra (c)		Retained income—Unappropriated (e)	Other (f)	Declared (g)	Payable (h)
1	Capital Stock			\$	\$ 513,403	\$	11/30/79	11/30/79
2	(Dividend of Contract							
3	Towing Inc.'s							
4	Capital Stock to							
5	Midland Enterprises -							
6	net book value of \$513,403)			Total	513,403			

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	x x x	\$	\$ 724,500	\$ 1,222,526
2	Additions during the year (described):				
3					
4					
5					
6					
7	Total additions during the year	x x x			
8	Deductions during the year (described):				
9					
10					
11					
12	Total deductions	x x x		724,500	1,222,526
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	55,842,005	
2	(302) Passenger revenue		
3	(303) Baggage		
4	(304) Mail		
5	(305) Express		
6	(306) Miscellaneous voyage revenue		
7	(312) Demurrage	1,714,038	
8	(313) Revenue from towing for regulated carriers	102,858	
9	Total operating revenue—Line service	67,658,901	
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	4,790,850	
14	(332) Revenue from tug and lighter operations	63,063	
15	(333) Agency fees, commissions, and brokerage		
16	(334) Miscellaneous operating revenue	60,880	
17	Total revenue from terminal operations	4,914,793	
IV. RENT REVENUE			
18	(341) Revenue from charters	4,778,814	
19	(342) Other rent revenue (p. 39)	117,000	
20	Total rent revenue	4,895,814	
V. MOTOR-CARRIER OPERATIONS			
21	(351) Motor-carrier revenue	77,469,508	
22	Total water-line operating revenues		
23	Operating ratio, i.e., ratio of operating expenses to operating revenues.	92.89	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	212,243	38	(456) Supervision	408,815
2	(402) Repairs of floating equipment	3,407,650	39	(457) Outside traffic agencies	
3	(404) Repairs of buildings and other structures	52,560	40	(458) Advertising	180,589
4	(405) Repairs of office and terminal equipment	716,407	41	(459) Other traffic expenses	8,130
5	(406) Repairs of highway equipment	9,796	42	Total traffic expenses	597,534
6	(407) Shop expenses	38,292		V. GENERAL EXPENSES	
7	(408) Other maintenance expenses	27,467	43	(461) General officers and clerks	2,547,707
8	Total maintenance expenses	4,464,415	44	(462) General office supplies and expenses	1,446,550
	II. DEPRECIATION AND AMORTIZATION		45	(463) Law expenses	502,769
9	(411) Depreciation—Transportation property	414,582	46	(464) Management commissions	217,031
10	(413) Amortization of investment—Leased property		47	(465) Pensions and relief	2,191,021
11	Total depreciation and amortization	414,582	48	(466) Stationery and printing	99,110
	III. TRANSPORTATION EXPENSES		49	(467) Other expenses	(2,710,086)
	A. Line Service		50	Total general expenses	4,294,102
12	(421) Supervision	486,681		VI. CASUALTIES AND INSURANCE	
13	(422) Wages of crews	7,405,556	51	(471) Supervision	118,444
14	(423) Fuel	10,688,531	52	(472) Baggage insurance and losses	
15	(424) Lubricants and water	436,655	53	(473) Hull insurance and damage	1,056,880
16	(425) Food supplies	794,435	54	(474) Cargo insurance, loss and damage	310,401
17	(426) Stores, supplies, and equipment	679,547	55	(475) Liability insurance and losses, marine operations	984,376
18	(427) Buffer supplies	690,200	56	(476) Liability insurance and losses, non-marine operations	36,661
19	(428) Other vessel expenses	7,324,420	57	(477) Other insurance	27,158
20	(429) Outside towing expenses	807,282	58	Total casualties and insurance expenses	2,533,920
21	(430) Wharfage and dockage	1,137,383		VII. OPERATING RENTS	
22	(431) Port expenses		59	(481) Charter rents—Transportation property	25,263,774
23	(432) Agency fees and commissions		60	(483) Other operating rents (p. 40)	220,904
24	(433) Lay-up expenses		61	Total operating rents	25,484,678
25	Total line service expenses	30,450,690		VIII. OPERATING TAXES	
	B. Terminal Service		62	(485) Pay-roll taxes (p. 38)	803,963
26	(441) Supervision	353,435	63	(486) Water-line tax accruals (p. 38)	290,861
27	(442) Agents		64	Total operating taxes	1,094,824
28	(443) Stevedoring	1,372,977		IX. MOTOR-CARRIER OPERATIONS	
29	(444) Precooling and cold-storage operations	88,834	65	(491) Motor-carrier expenses	
30	(445) Light, heat, power, and water	3,714	66	GRAND TOTAL WATER-LINE OPERATING EXPENSES	71,953,747
31	(446) Stationery and printing	314,138			
32	(447) Tug operations	3,598			
33	(448) Operation of highway vehicles				
34	(449) Local transfers				
35	(450) Other terminal operations	482,300			
36	Total terminal service expenses	2,618,996			
37	GRAND TOTAL TRANSPORTATION EXPENSES	37,948,683			

350. WATER-LINE TAXES

1. Give the particulars called for with respect to the taxes charged to accounts Nos. 485, "Payroll taxes", 486, "Water-line tax accruals", and 532, "Income taxes on 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) in 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)	Payroll 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	The Ohio River Company	Ohio	69,292	226,259		295,551
2		West Virginia	16,602	57,300		73,902
3		Illinois	29,669	7,302		36,971
4		City of Cincinnati			11,040	11,040
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
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19						
20		TOTAL	115,563	290,861	11,040	417,464
	U.S. GOVERNMENT TAXES					
21	The Ohio River Company	FICA	662,165			662,165
22		Unemployment	26,235			26,235
23		Federal Income			2,543,851	2,543,851
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36		TOTAL U.S. GOVERNMENT TAXES	688,400		2,543,851	3,232,251
37		GRAND TOTAL	803,963	290,861	2,554,891	3,649,715

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	(433) 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 (c)	Rent accrued during year (d)
	Kind (a)	Name or location (b)		
1	Dry Lock	DD99	Paducah Marine Ways	\$ 93,600
2	Property	Joliet, Illinois	Spivey Marine	11,000
3	Minor Items, Each Less than \$10,000 per annum			12,400
4				
5				
6				
7				
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12				
13				
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20				
			TOTAL	117,000

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.

None

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

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THE OHIO RIVER CO.

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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 (c)	Term covered by lease (d)	Rent accrued during year (e)
	Kind (a)	Name or location (b)			
1	Terminal facilities	Kenova, W. Va.	Kenova Terminal Co	5 years	\$194,302
2	Land at terminal	Huntington, W. Va.	Allied Realty Co	20 years	13,162
3	Minor accounts each	less than \$10,000 per annum			13,440
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29					
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31					
32				TOTAL	220,904

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.

No change

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	Minor items each less than \$10,000	\$	\$ 4,774
2				
3				
4				
5				
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7				
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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. 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 (h) and (i).

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

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

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

Line No.	Name or other designation of item on respondent's records	Year built	Year acquired	Character of title	Service for which adapted	Cargo deadweight carrying capacity (gross tons)	CUBIC CAPACITY (feet)		Certificated passenger-carrying capacity
							Bale	Bulk	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
1	See attached schedules								
2									
3									
4									
5									
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12									
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21									
Total									

414. SERVICES

Show the requested information for each port or river district served during the year regardless of the type or the frequency of the service.

Indicate in column (b) whether freight or passenger service.

Line No.	Ports or river districts served	Kind of service
	(a)	(b)
1	The Ohio River Company served as a common carrier on the Ohio	Freight
2	River and all of its tributaries. The Ohio River Company also	
3	served the Mississippi River, the Illinois Waterway, the Arkansas	
4	Verdigris Waterway, the Missouri River, and the Gulf Intra-	
5	coastal Waterways.	
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THE OHIO RIVER COMPANY
SCHEDULE 413 - FLOATING EQUIPMENT - 1979

BARGES

Name of Other Designation of Item (a) Barges Chartered:		Year Built	Year Acquired	Character of Title	Service for which Adapted
		(b)	(c)	(d)	(e)
4 Stumbo	#8591-8594	1975	1975	L	F
28 Stumbo	#8591-8598; 8651-8672; 8701-8702	1976	1976	L	F
40 Stumbo	#8601-8640	1976	1976	L	F
27 Stumbo	#8703-8726; 8801-8803	1977	1977	L	F
30 Stumbo	#8805-8834	1977	1977	L	F
20 Stumbo	#8835-8854	1977	1977	L	F
16 Stumbo	#8727-8741; 8804	1978	1978	L	F
5 Jumbo Open	#50-54	1956	1956	L	F
4 Jumbo Open	#56-59	1957	1965	L	F
5 Jumbo Open	#303; 305; 307-308; 370	1957	1957	L	F
4 Jumbo Open	#3501; 3504; 3507; 3511	1957	1957	L	F
2 Jumbo Open	#3523; 3528	1958	1965	L	F
9 Jumbo Open	#60-68	1959	1959	L	F
15 Jumbo Open	#374-375; 377-378; 380-385; 387; 389; 391-393	1959	1959	L	F
45 Jumbo Open	#200-209; 211; 309-313; 315-321; 323-325; 327-337; 339-345; 348	1960	1960	L	F
1 Jumbo Open	#6131	1961	1961	L	F
85 Jumbo Open	#213-214; 216-221; 223-229; 231-247; 249-269; 271-279; 281-282; 396-407; 409-417	1962	1962	L	F
23 Jumbo Open	#418-437; 439-441	1963	1963	L	F
17 Jumbo Open	#30-37; 39; 41-43; 45-49	1964	1964	L	F
6 Jumbo Open	#494-499	1964	1964	L	F
35 Jumbo Open	#3401-3435	1964	1964	L	F
35 Jumbo Open	#4701-4703; 4705-4736	1967	1968	L	F
28 Jumbo Open	#3801-3813; 3836-3850	1968	1969	L	F
21 Jumbo Open	#3814-3821; 3823-3835	1968	1974	L	F
6 Jumbo Open	#4737-4742	1968	1968	L	F
48 Jumbo Open	#3102-3140; 3142-3150	1971	1971	L	F
30 Jumbo Open	#3221-3250	1971	1971	L	F
20 Jumbo Open	#4106-4125	1971	1971	L	F
59 Jumbo Open	#4191-4247; 4249-4250	1971	1971	L	F
4 Jumbo Open	#4101-4104	1971	1971	L	F
5 Jumbo Open	#4105; 4147-4150	1971	1974	L	F
5 Jumbo Open	#4126-4130	1971	1971	L	F
16 Jumbo Open	#4131-4146	1971	1971	L	F
39 Jumbo Open	#3151-3204; 3206-3220; 4151-4190	1972	1972	L	F
40 Jumbo Open	#3301-3340	1973	1973	L	F
22 Jumbo Open	#3341-3350; 3356-3367	1973	1974	L	F
2 Jumbo Covers	#3251-3252	1974	1978	L	F

THE OHIO RIVER COMPANY
SCHEDULE 413 - FLOATING EQUIPMENT - 1979

BARGES

Gross Capacity Gross Tons	Cubic Capacity Bulk	Rated Horse power of Engines	Usual Rate of Speed MPH	Length Over All (l)		Beam Over All (m)		Maximum Draft Light (n)		Maximum Draft Loaded (c)		Equipped with Radio	Number of persons Crew
				Ft.	In.	Ft.	In.	Ft.	In.	Ft.	In.		
4,376	179,480			195	0	26	0	1	8	9	0		
30,632	1,256,360			195	0	26	0	1	8	9	0		
43,690	1,784,000			195	0	26	0	1	8	9	0		
29,538	1,211,490			195	0	26	0	1	8	9	0		
32,640	1,326,000			195	0	26	0	1	8	9	0		
21,900	884,000			195	0	26	0	1	8	9	0		
28,444	1,166,620			195	0	26	0	1	8	9	0		
7,000	257,000			195	0	35	0	1	6	9	0		
5,600	205,600			195	0	35	0	1	6	9	0		
16,500	590,700			195	0	35	0	1	6	9	0		
15,010	615,860			195	0	35	0	1	6	9	0		
12,024	476,904			195	0	35	0	1	6	9	0		
12,600	462,600			195	0	35	0	1	6	9	0		
30,000	1,168,000			195	0	35	0	1	6	9	0		
70,500	2,803,644			195	0	35	0	1	6	9	0		
1,433	64,100			195	0	35	0	1	6	9	0		
127,500	5,105,525			195	0	35	0	1	6	9	0		
34,500	1,381,500			195	0	35	0	1	6	9	0		
25,500	1,021,105			195	0	35	0	1	6	9	0		
9,000	360,400			195	0	35	0	1	6	9	0		
52,500	2,102,300			195	0	35	0	1	6	9	0		
55,825	2,469,600			195	0	35	0	1	6	9	0		
42,000	1,779,400			195	0	35	0	1	6	9	0		
31,500	1,266,400			195	0	35	0	1	6	9	0		
9,594	423,360			195	0	35	0	1	6	9	0		
72,000	3,050,400			195	0	35	0	1	6	9	0		
44,370	2,079,690			195	0	35	0	1	6	9	0		
31,880	1,394,800			195	0	35	0	1	6	9	0		
95,285	4,259,918			195	0	35	0	1	6	9	0		
6,380	278,960			195	0	35	0	1	6	9	0		
7,500	292,000			195	0	35	0	1	6	9	0		
7,975	317,750			195	0	35	0	1	6	9	0		
25,520	1,116,880			195	0	35	0	1	6	9	0		
173,855	6,926,950			195	0	35	0	1	6	9	0		
60,600	2,704,000			195	0	35	0	1	6	9	0		
33,000	1,284,800			195	0	35	0	1	6	9	0		
2,894	142,000			195	0	35	0	1	8	9	0		

THE OHIO RIVER COMPANY
SCHEDULE 413 - FLOATING EQUIPMENT - 1979

BARGES (Con't)

Gross Capacity Gross Tons	Cubic Capacity Bulk	Rated Horse Power of Engines	Usual Rate of Speed MPH	Length Over All (l) Ft. In.	Beam Over All (m) Ft. In.	Maximum Light (n) Ft. In.	Draft Loaded (o) Ft. In.	Equipped with Radio	Number of Persons Crew
102,000	3,971,200			195 0	35 0	1 6 9	0		
60,000	2,336,000			195 0	35 0	1 6 9	0		
114,525	4,332,750			195 0	35 0	1 6 9	0		
8,632	426,000			195 0	35 0	1 8 9	0		
57,608	2,300,178			195 0	35 0	1 6 9	0		
29,940	1,187,660			195 0	35 0	1 7 9	0		
14,930	597,220			195 0	35 0	1 7 9	0		
14,930	597,220			195 0	35 0	1 7 9	0		
14,330	640,100			195 0	35 0	1 9 9	0		
14,330	640,100			195 0	35 0	1 9 9	0		
11,936	480,000			195 0	35 0	1 8 9	0		
5,884	260,800			195 0	35 0	1 9 9	0		
7,335	326,000			105 0	35 0	1 9 9	0		
5,968	240,000			195 0	35 0	1 8 9	0		
5,884	260,800			195 0	35 0	1 9 9	0		
5,884	260,800			195 0	35 0	1 9 9	0		
47,600	2,225,776			195 0	35 0	1 8 9	0		
22,065	978,000			195 0	35 0	1 9 9	0		
9,810	481,128			200 0	35 0	1 6 9	0		
29,400	1,305,400			195 0	35 0	1 6 9	0		
7,370	355,000			195 0	35 0	1 8 9	0		
42,000	1,958,100			195 0	35 0	1 6 9	0		
37,925	1,444,250			195 0	35 0	1 6 9	0		
2,894	141,800			195 0	35 0	1 8 9	0		
5,500	180,800			210 0	26 0	1 6 8	5		
5,500	178,600			210 0	26 0	1 6 8	5		
4,400	144,640			210 0	26 0	1 6 8	5		
5,500	180,800			210 0	26 0	1 6 8	5		

2,095,145 82,641,218

THE OHIO RIVER COMPANY
SCHEDULE 413 - FLOATING EQUIPMENT - 1979
BARGES (Con't)

Name of Other Designation of Item (a)	Year Built	Year Acquired	Character of Title	Service for which Adapted (e)
Barges Chartered:	(b)	(c)	(d)	
68 Jumbo Open #3351-3355; 3368-3380; 3436-3485	1974	1974	L	F
40 Jumbo Open #4411-4450	1974	1974	L	F
87 Jumbo Open #2546-2570; 2571-2595; 3531-3555; 3561-3572	1975	1975	L	F
6 Jumbo Covers #3253-3258	1975	1978	L	F
38 Jumbo Open #3573-3580; 3601-3630	1976	1976	L	F
20 Jumbo Open #3631-3650	1977	1977	L	F
11 Jumbo Open #3651-3661	1978	1978	L	F
52 Jumbo Open #3662-3713	1979	1979	L	F
2 Jumbo Open #6122; 6126	1961	1961	L	F
8 Jumbo Covers #6121; 6123-6125; 6127-6130	1961	1961	L	F
8 Jumbo Covers #6200; 6202-6206; 6208-6209	1962	1964	L	F
4 Jumbo Covers #6220-6221; 6223-6224	1962	1962	L	F
5 Jumbo Covers #6225-6228; 6320	1962	1963	L	F
4 Jumbo Covers #6300-6303	1963	1963	L	F
4 Jumbo Covers #6321-6324	1963	1963	L	F
4 Jumbo Covers #6420-6421; 6423-6424	1964	1964	L	F
34 Jumbo Covers #1501-1517; 2501-2517	1965	1965	L	F
15 Jumbo Covers #6520-6534	1965	1970	L	F
6 Jumbo Covers #6621-6626	1966	1966	L	F
20 Jumbo Covers #1701-1720	1967	1968	L	F
5 Jumbo Covers #1101-1105	1974	1978	L	F
30 Jumbo Covers #4381-4410	1974	1974	L	F
25 Jumbo Covers #2521-2545	1975	1975	L	F
2 Jumbo Covers #3259; 3260	1976	1978	L	F
5 Special Open #9779-9783	1960	1968	L	F
5 Special Open #9784-9788	1961	1968	L	F
3 Special Open #9790; 9792-9793	1963	1968	L	F
5 Special Open #9749-9798	1965	1968	L	F

THE OHIO RIVER COMPANY
 SCHEDULE 413 - FLOATING EQUIPMENT - 1979
 BARGES (Con't)

Gross Capacity Gross Tons	Cubic Capacity Bulk	Rated Horse Power of Engines	Usual Rate of Speed MPH	Length Over All (l) Ft. In.	Beam Over All (m) Ft. In.	Maximum Light (n) Ft. In.	Draft Loaded (o) Ft. In.	Equipped with Radio	Number of Persons Crew
102,000	3,971,200			195 0	35 0	1 6 9	0		
60,000	2,336,000			195 0	35 0	1 6 9	0		
114,525	4,332,750			195 0	35 0	1 6 9	0		
8,632	426,000			195 0	35 0	1 8 9	0		
57,608	2,300,178			195 0	35 0	1 6 9	0		
29,940	1,187,660			195 0	35 0	1 7 9	0		
14,930	597,220			195 0	35 0	1 7 9	0		
14,930	597,220			195 0	35 0	1 7 9	0		
14,330	640,100			195 0	35 0	1 9 9	0		
14,330	640,100			195 0	35 0	1 9 9	0		
11,936	480,000			195 0	35 0	1 8 9	0		
5,884	260,800			195 0	35 0	1 9 9	0		
7,335	326,000			105 0	35 0	1 9 9	0		
5,968	240,000			195 0	35 0	1 8 9	0		
5,884	260,800			195 0	35 0	1 9 9	0		
5,884	260,800			195 0	35 0	1 9 9	0		
47,600	2,225,776			195 0	35 0	1 8 9	0		
22,065	978,000			195 0	35 0	1 9 9	0		
9,810	481,128			200 0	35 0	1 6 9	0		
29,400	1,305,400			195 0	35 0	1 6 9	0		
7,370	355,000			195 0	35 0	1 8 9	0		
42,000	1,958,100			195 0	35 0	1 6 9	0		
37,925	1,444,250			195 0	35 0	1 6 9	0		
2,894	141,800			195 0	35 0	1 8 9	0		
5,500	180,800			210 0	26 0	1 6 8	5		
5,500	178,600			210 0	26 0	1 6 8	5		
4,400	144,640			210 0	26 0	1 6 8	5		
5,500	180,800			210 0	26 0	1 6 8	5		
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2,005,145	82,641,218								

THE OHIO RIVER COMPANY
SCHEDULE 413 - FLOATING EQUIPMENT - 1979

TOWBOATS

Name or Other Designation (a)	Year Build (b)	Year Acquired (c)	Character of Title (d)	Service For Which Adapted (e)	Gross Capacity Gross Tons (f)	Cubic Capacity Bulk (h)
M/V Beckjord	1955	1955	L	T		
M/V Rowe	1955	1955	L	T		
M/V Creditor	1955	1955	L	T		
M/V City of Huntington	1956	1956	L	T		
M/V Ovec	1956	1956	L	T		
M/V Queen City	1957	1957	L	T		
M/V Benter	1957	1957	L	T		
M/V Dean	1961	1961	L	T		
M/V Orco	1962	1962	L	T		
M/V Tibolt	1962	1962	L	T		
M/V Zimmer	1962	1962	L	T		
M/V Fiore	1964	1964	L	T		
M/V Elaine G.	1965	1968	L	T		
M/V Redbird	1967	1968	L	T		
M/V Helen S.	1965	1965	L	T		
M/V Harlee Branch Jr.	1966	1966	L	T		
M/V J. N. Philips	1969	1969	L	T		
M/V Boxley	1969	1969	L	T		
M/V Ralph Plagge	1976	1976	L	T		
M/V Zoe	1977	1977	L	T		
M/V Celine	1977	1977	L	T		
M/V Scott Chotin	1948	1971	L	T		
M/V Dickhoner	1979	1980	L	T		
M/V Justice	1979	1980	L	T		

THE OHIO RIVER COMPANY
SCHEDULE 413 - FLOATING EQUIPMENT - 1979

TOWBOATS

Rated Horse- Power of Engine (j)	Usual Rate of Speed MPH (k)	Length Over All (l)		Beam Over All (m)		Maximum Draft Light (n)		Maximum Draft Loaded (o)		Equipped with Radio (p)	Number of Persons Crew (q)
		Ft.	In.	Ft.	In.	Ft.	In.	Ft.	In.		
3,240	2.5-5	164	0	44	0	6	0	7	0	YES	12
3,240	2.5-5	164	0	44	0	6	0	7	0	YES	12
3,400	2.5-4	140	0	35	0	6	0	7	0	YES	11
2,160	2.5-5	140	0	35	0	6	0	7	0	YES	11
3,240	2.5-5	164	0	44	0	6	0	7	0	YES	11
3,240	2.5-5	164	0	44	0	6	0	7	0	YES	12
2,160	2.5-5	141	0	35	6	6	0	7	0	YES	11
4,000	2.5-5	164	6	41	6	7	0	8	0	YES	12
4,000	2.5-5	164	6	41	6	7	0	8	0	YES	12
4,000	2.5-5	164	6	41	6	7	0	8	0	YES	12
4,000	2.5-5	164	6	41	6	7	0	8	0	YES	12
4,000	2.5-5	164	0	40	0	7	0	8	0	YES	12
4,320	2.5-5	164	0	40	0	7	0	8	0	YES	12
1,300	2.5-4	74	6	27	0	6	0	7	6	YES	2
4,320	2.5-4	164	0	40	0	7	0	8	4	YES	12
4,320	2.5-4	164	0	40	0	7	0	8	4	YES	12
5,000	4.0-8	166	0	42	0	8	9	10	2	YES	12
5,000	4.0-8	166	0	42	0	8	9	10	2	YES	11
5,300	4.0-8	138	0	45	9	8	6	11	0	YES	12
1,400	2.5-4	70	0	24	0	8	0	8	6	YES	6
1,400	2.5-4	70	0	24	0	8	0	8	6	YES	6
5,200	5.0-8	111	6	30	0	8	0	8	6	YES	11
5,600	4.0-8	138	0	45	9	8	6	11	0	YES	12
5,600	4.0-8	138	0	45	9	8	6	11	0	YES	12

413. FLOATING EQUIPMENT—Concluded

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

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

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

permitted to carry.

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

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

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

Line No.	Rated horse-power of engines (j)	Usual rate of speed (k) Miles per hr.	Length over all (l) Ft. In.		Beam over all (m) Ft. In.		MAXIMUM DRAFT		Equipped with radio apparatus (p)	Number of persons in crew (q)	Remarks (r)
							Light (n) Ft. In.	Fully loaded (o) Ft. In.			
1											see attached schedules
2											
3											
4											
5											
6											
7											
8											
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10											
11											
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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 motor-truck operations and for the respondent in the vessels and motor-trucks of other companies (carriers) under contract, in revenue service, the domestic revenues from which are includible in accounts No. 301, "Freight revenue" and 351 "Motor-Carrier revenue" in accordance with the order of this Commission dated September 31, 1963. Maritime carriers should classify commodities the revenue from which are includible in account No. 805, "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, dravage, or other services within a port terminal district.

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

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

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

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

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

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

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

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

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

"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	rtd	returned
antra	anthracite	ctnsd	cottonseed	grnd	ground	ows	otherwise	scrnd	screened
asph	asphalt	dehyd	dehydrated	gsln	gasoline	papbd	paperboard	scrld	scoured
asnd	assembled	dept	department	hydlc	hydraulic	pers	personal	shel	shingle (s)
asnn	association	drsd	dressed	inc	including	petro	petroleum	shpr	shipper
bbls	barrels	drsg	dressing	ind	industrial	pharm	pharmaceutical	shrng	shortening
bd	board	dtrgn	detergent (s)	lab	laboratory	phot	photographic	smf	small
bio	biological	dvc	device (s)	lea	leather	pkld	pickled	specty	specialty (ies)
btd	bottled	edbl	edible	machy	machinery	plng	piling, planing	ssng	seasoning
btncf	botanical	eqpt	equipment	medl	medicinal	plmr	plumber (s)	stk	stock
hyprd	hy-product (s)	etc	et cetera	misc	miscellaneous	popwd	pulpwood	strtl	structural
carr	Carrier (s)	exc	except	mm	millimeter	plstc	plastic	svc	service
catd	carbonated	extc	extract (s)	mnl	mineral (s)	prefab	prefabricated	svr	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	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	fsnr	fastener (s)	nmctc	non-metallic	ptsm	potassium	vol	volatile
cpd	compound (s)	fig	fitting (s)	off	office	rendng	reconditioning	vrsh	varnish (s)
cprg	cooperage	fwdr	forwarder	ordn	ordnance	rtd	related	w/w	with or without
crshd	crushed	fxtr	fixture (s)			rpr	repair		

SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR—Continued

Initials		ORCO		Year 19		79	
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)		
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 grain						
01137	Wheat, except buckwheat						
01139	Grain, nec						
0114	Oil seeds, nuts, & kernels, exc edib 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/wo tops exc potatoes						
01318	Onions, dry						
0133	Leafy fresh vegetables						
01334	Celery						
01335	Lettuce						
0134	Dry top veg seeds, etc (exc artificially dried)						
01341	Beans, dry top						
01342	Peas, dry						
0139	Miscellaneous fresh vegetables						
01392	Watermelons						
01394	Tomatoes						
01398	Melons, exc watermelons						
014	Livestock and Livestock Products						
0141	Livestock						

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)
FARM PRODUCTS—Continued							
01411	Cattle	45					
01413	Swine, viz. barrows, boars, pigs, sows	46					
01414	Sheep and lambs						
0142	Dairy farm products, exc. 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						
08	FOREST PRODUCTS						
084	Gums and Barks, Crude						
08423	Latex and allied gums (crude natural rubber)						
086	Miscellaneous Forest Products						
09	FRESH FISH AND OTHER MARINE PRODUCTS						
091	Fresh Fish and Other Marine Products						
0912	Fresh fish, & whole prod. and frozen unpackaged fish						
09131	Shells (oyster, crab, clam, etc)						
098	Fish Hatcheries, Farms & Preserves	66	206,540	206,540		1,276,390	1,276,390
10	METALLIC ORES						
101	Iron Ores	67					
10112	Beneficiating grade ore, crude	67					
102	Copper Ores	69					
103	Lead and Zinc Ores	70					
1031	Lead ores	71					
1032	Zinc ores	73					
104	Gold and Silver Ores	73					
105	Bauxite and Other Aluminum Ores	74					
106	Manganese Ores	75					
107	Tungsten Ores	76					
108	Chromium Ores	77					
109	Miscellaneous Metal Ores	78					
11	COAL	79	20,025,882	20,025,882		48,599,103	48,599,103
111	Anthracite	80					
11111	Raw anthracite	81					
11112	Cleaned or prepared anthra. (scrub, sized or sized)	82					
112	Bituminous Coal and Lignite	83	20,025,882	20,025,882		48,599,103	48,599,103
1121	Bituminous Coal	84	20,025,882	20,025,882		48,599,103	48,599,103
13	CRUDE PETRO, NAT GAS & NAT GAS LIQ						
131	Crude Petroleum and Natural Gas						
132	Natural Gasoline						

14	NONMETALLIC MINERALS, EXCEPT FUELS	1,803,914	1,803,914	5,311,873	5,311,873
141	Dimension Stone, Quarry				
142	Crushed and Broken Stone, including riprap	1,679,468	1,679,468	4,955,881	4,955,881
14211	Agricultural limestone				
14212	Fluxing stone or fluxing limestone	1,557	1,557	3,489	3,489
14219	Crushed and broken stone, nec., including riprap	1,677,911	1,677,911	4,952,392	4,952,392
144	Sand and Gravel	88,674	88,674	173,390	173,390
14411	Sand (aggregate and ballast)	68,765	68,765	134,023	134,023
14412	Gravel (aggregate and ballast)	19,909	19,909	39,367	39,367
14413	Industrial sand, crude				
145	Clay, Ceramic and Refractory Minerals	7,282	7,282	51,415	51,415
14511	Benicite, crude				
14512	Fire clay, crude				
14514	Ball and kaolin clay, crude				
147	Chemical and Fertilizer Minerals	28,490	28,490	131,187	131,187
14711	Baryte (barites), crude				
14713	Borate, potash and soda, crude	5,602	5,602	16,429	16,429
14714	Apophite and phosphate rock, crude	18,688	18,688	111,820	111,820
14715	Ross salt, crude	1,400	1,400	1,204	1,204
14716	Sulphur crude	2,800	2,800	1,734	1,734
149	Miscellaneous Nonmetallic Minerals, Except Fuels				
14911	Anhydrite and gypsum, crude				
14913	Native asphalt and bitumens				
14914	Pumice and pumicite, crude				
19	ORGANIC AND ACCESSORIES				
191	Guns, Howitzers, Mortars, & Related Expt. 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	3,997	3,997	3,208	3,208
201	Meat (inc. Poultry & Small Game), Fish, Child or Frie				
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 or byproducts, fresh or chilled				
2016	Dried poultry, small game & wild pd.; fresh from				
2017	Processed poultry - small game & eggs				
202	Dairy Products				
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 prod				
203	Canned and Preserved Fruits, Veg & Sea Foods				

SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR - Continued

Code	Description (a)	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHTS CARRIED		GROSS FREIGHT REVENUE (DOLLARS)	
		Import and water traffic (b)	All other traffic (c)	Import and water traffic (d)	All other traffic (e)
	FOOD AND KINDRED PRODUCTS - Continued				
2011	Canned and cured sea foods				
2012	Canned specialties				
2013	Canned fruits, vegetables, jams, jellies, preserves				
2014	Dried & dehydrated fruits & veg (exc field dried) - soup mix				
2015	Dried fruits & veg, sauces, soup, salad dressing				
2016	Fresh & frozen packaged fish & other seafood				
2017	Fresh fruits, fruit juices and vegetables				
2018	Frozen specialties				
2019	Canned & preserved fruits, veg, & sea foods, nec				
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 and prepared flour				
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 molasses, except blackstrap				
20617	Blackstrap molasses				
2062	Sugar refined: Cane and beet				
20625	Sugar refining by-products				
20626	Pulp, molasses, beet				
207	Confectionery and Related Products				
208	Beverages and Flavoring Extracts				
20821	Beer, ale, porter, stout, bottled, bottles, cans & kegs				
20823	Malt extract and brewers' spent grains				
2083	Malt				
2084	Wines, brandy, and brandy spirits				
20851	Distilled, rectified and blended liquors				
20859	By products of liquor distilling				
2086	Bird & canned soft drinks & cold & murl water				
2087	Misc beverages & syrups & compounds exc chocolate syrups				
209	Misc Food Preparations & Kindred Products				
20911	Cottonseed oil, crude or refined				
			3,997	3,997	3,208
					3,208

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 & oth by prod					
2093	Veg & nut oils & by prod, exc (food, soybean & corn)					
2094	Marine fats and oils					
2095	Roasted coffee, inc instant coffee					
2096	Shrug, table oils, margn & oth reblt fats & oils, nec					
2097	Ice, natural or manufactured					
2098	Macaroni, spaghetti, vermicelli & noodles, dry					
21	TOBACCO PRODUCTS					
211	Cigarettes					
212	Cigars					
213	Chewing and Smoking Tobacco and Snuff					
214	Stemmed and Redried Tobacco					
22	TEXTILE MILL PRODUCTS					
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	Wood and molhair (card etc): Topp, molts, greases, etc					
2298	Cordage and twine					
23	APPAREL & OTHER FINISHED TEXTILE PRD, INC KNIT					
231	Men's, Youths' and Boys' Clothing					
233	Women's, Misses', Girls' and Infants' Clothing					
235	Millinery, Hats and Caps					
237	Fur Goods					
238	Miscellaneous Apparel and Accessories					
239	Miscellaneous Fabricated Textile Products					
24	LUMBER AND WOOD PRODUCTS, EXCEPT FURNITURE					
241	Prim Forest Prod (Piprod, 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 (shigs, clogs, etc)					
243	Millwork, Veneer, Plywood, Prefab Stril Wood Prd					
2431	Millwork					
2432	Veneer and Plywood					
244	Wooden Containers					
249	Miscellaneous Wood Products					
2491	Crossed 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)	Total (d)	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 Fats						
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 & Pulp Prod exc Containers & Boxes						
2643	Paper bags						
26471	Sanitary tissues or health products						
265	Containers & Boxes, Paperboard, Fiberboard & Pulpboard						
266	Building Paper and Building Board						
26613	Wallboard						
27	PRINTED MATTER	T					
271	Newspapers						
272	Periodicals						
273	Books						
274	Miscellaneous Printed Matter						
276	Maxifold 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						
281	Industrial, Inorganic and Organic Chemicals						
2812	Sodium, potash, & oth basic inorganic chem cpd & chloride						
28123	Sodium compounds, exc sodium alkalis						
2813	Industrial gases (compressed and liquefied)						
2814	Crude prod from coal tar, petro & nat gas						
2816	Inorganic pigments						
2818	Misc industrial organic chemicals						
28184	Alcohols						
2819	Misc industrial inorganic chemicals						
28193	Sulphuric acid						
282	Plastic Materials & Syn Resins, Syn Rubbers & Fibers						
28212	Synthetic rubber						

CHEMICALS AND ALLIED PRODUCTS—Continued									
28213	Synthetic fibers								
283	Drug (Bio Prod. Medl Chem., Biol Prod & Pharm Preps)								
284	Soap, Drgos & Cng Preps, Cmcys, Oth Toilet Preps								
2841	Soap & oth dtrgns, exc specially cleaners								
285	Paints, Vrnshs, Lacquers, Enamels & Allied Prod								
286	Gum and Wood Chemicals								
287	Agricultural Chemicals								
2871	Fertilizers								
289	Miscellaneous Chemical Products								
2892	Explosives								
28991	Salt, common								
29	PETROLEUM AND COAL PRODUCTS								
291	Products of Petroleum Refining								
29111	Gols, 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 (petro, cokeoven, coal tar)								
29117	Residual fuel oil & oth low vola petro fuels								
29119	Products of petroleum refining, nec								
2912	Liquid 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 & 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 & Oth 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								

PRIMARY METAL PRODUCTS - Continued									
1391	Iron and steel forgings								
1392	Nonferrous metal forgings								
34	FABR METAL PRD, EXC ORDN, MACHRY & TRANSP	1	9,548	9,548				227,285	227,285
341	Metal Cans								
342	Cutlery, Hand Tools, and General Hardware								
343	Plumbing Fxrs & 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 Ind Fast								
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 plumb brass goods & fig)								
35	MACHINERY, EXCEPT ELECTRICAL	1	5,439	5,439				154,267	154,267
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	Metalworking Machinery and Equipment								
355	Spec Industry Machinery, Exc Metal-working Machy								
356	General Industrial Machinery and Equipment								
357	Office, Computing, and Accounting Machines								
358	Service Industry Machines								
359	Misc. Machinery & Parts, Exc Electrical								
36	ELECTRICAL MACHINERY, EQUIPMENT AND SUPPLIES	1	1,213	1,213				22,011	22,011
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	1	2,354	2,354				44,777	44,777
371	Motor Vehicles and Motor Vehicle Equipment	1	1,067	1,067				10,567	10,567
3711	Motor vehicle		957	957				5,986	5,986
37111	Passenger cars, assembled								
37112	Truck tractors, and trucks, assembled								
3712									

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 (d)
	Transportation Equipment--Continued					
37113	Motor coaches, used (inc. trolley buses), fire dept. vhl					
37112	Passenger car bodies					
37113	Truck, and bus bodies					
37114	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 Msl & Space Vhl Parts, Auxiliary Eqpt, 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	Ophthalmic or Opticians' Goods					
386	Photographic Equipment & Supplies					
387	Watches, Clocks, Clockwork Operated Devices & Parts					
39	MISCELLANEOUS PRODUCTS OF MANUFACTURING					
391	Jewelry, Silverware and Plated Ware					
391	Musical Instruments and Parts					
394	Toys, Amusement, Sporting and Athletic Goods					
3949	Sporting and athletic goods					
395	Pens, Pencils & Other Office and Artists' Materials					
396	Costume Jewelry, Novelties, Buttons & Notions					
399	Miscellaneous Manufactured Products					
40	WASTE AND SCRAP MATERIALS					
401	Asbes					
402	Waste and Scrap, Except Asbes					
4021	Metal scrap, waste and tailings					
40211	Iron and steel scrap, waste and tailings					
4022	Textile waste, scrap and sweepings					
4024	Paper waste and scrap					
4026	Rubber and plastic scrap and waste					
41	MISC FREIGHT SHIPMENTS					
411	Misc Freight Shipments					
41111	Chaffin or kits					
41114	Articles, used, exc codes 41115, 421 & 4021					
41115	Articles, used, rail for rpt, nec for reading					

Misc. Freight Shipment—Continued									
412	Misc. Commodities Not Taken in Regular Frt Svc								
42	CONTAINERS, SHIPPING, RETURNED EMPTY	1							
421	Containers, Shipping, Rtd Empty Inc. Carr or Dvc								
422	Trails; i. Semi-Trailers, Rtd Empty	1							
44	FREIGHT FORWARDER TRAFFIC								
441	Freight Forwarder Traffic	1							
45	SHIPPER ASSOCIATION OR SIMILAR TRAFFIC								
451	Shipper Association or Similar Traffic	1							
46	MISC MIXED SHIPMENTS EXC FWD (44) & SHIP ASSN (45)	1							
461	Misc Mixed Shipments, nec. inc. TOFC								
462	Mixed Shipments in Two or More 2-digit Groups	1							
	TOTAL, CODES 01-46		662	24,054,857	24,054,857	602	68,695,992	402	68,695,992
47	SMALL PACKAGED FREIGHT SHIPMENTS	1							
471	Small Packaged Freight Shipments	1							
	TOTAL, CODES 01-47								

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

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		8,515,946	60,180,046	68,695,992
2	Passenger revenue				
3	Mail and express				
4	All other operating revenue			8,773,516	8,773,516
5	Total operation revenue		8,515,946	68,953,562	77,469,508
	Traffic carried:				
6	Number of tons of freight		1,090,077	22,964,780	24,054,857
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 state 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	11	21,103	598,944	
2	Chief clerks				
3	Other clerks, including machine operators	58	115,803	564,557	
4	Other general office employees	71	136,692	1,581,859	
5	TOTAL	140	273,598	2,745,360	
	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	1	552	6,730	
13	Office—other clerks, including machine operators	6	12,460	68,199	
14	Office—other employees	7	13,263	147,018	
15	Storeroom employees				
16	Wharf and warehouse clerks				
17	Wharf and warehouse foremen	11	36,418	212,976	
18	Wharf and warehouse mechanics	12	33,437	256,853	
19	Wharf and warehouse freight handlers	30	66,259	506,832	
20	Wharf and warehouse watchmen	2	4,612	48,755	
21	Wharf and warehouse other employees				
22	Coalers				
23	Shops—master mechanics and foremen				
24	Shops—mechanics	33	39,708	295,809	
25	Shops—laborers	1	3,239	22,985	
26	Shops—other employees				
27	Other port Employees	1	2,839	21,841	
28	TOTAL	104	212,787	1,587,998	
	IV. LINE VESSEL EMPLOYEES				
29	Captains	71	145,576	1,896,042	
30	Mates	77	152,401	1,111,400	
31	Quartermasters and wheelmen				
32	Radio operators				
33	Carpenters				
34	Deck hands	144	303,438	1,903,015	
35	Other deck employees				
36	Chief engineers	38	80,340	951,105	
37	Assistant engineers	39	82,966	854,451	
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				

Carrier Initials ORCO

Year 19 79

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.

A. 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 550 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	36	80,071	536,026	
47	Scullions				
48	Bar employees				
49	Other employees, steward's department				
50	Pursers				
51	Other employees, purser's department				
52	All other vessel employees	26	53,853	378,625	
53	TOTAL	431	898,645	7,630,664	
	V. PORT AND OTHER VESSEL EMPLOYEES				
	TUGS				
54	Captains	3	7,292	66,795	
55	Mates				
56	Deck hands	1	3,042	24,296	
57	Engineers	1	2,955	23,064	
58	Firemen				
59	Cooks				
60	Other employees	22	37,891	269,395	
	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	27	51,180	383,550	
80	GRAND TOTAL	702	11,436,210	12,347,572	

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	953,157	7	July	1,060,219
2	February	871,957	8	August	1,035,572
3	March	959,306	9	September	1,076,596
4	April	1,000,715	10	October	1,112,630
5	May	1,006,279	11	November	1,092,179
6	June	981,147	12	December	1,197,815
			13	TOTAL	12,347,572

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 at close of year (see instructions) (c)	Other compensation during the year (d)
1	See Attached Schedule			
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	See Attached Schedule		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
TOTAL			

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

NAME OF PERSON (a)	TITLE (b)	SALARY PER ANNUM AS OF CLOSE OF YEAR (c)	
		Before 12/01/79	After 12/01/79
J. D. Geary	President	\$108,000	\$125,000
R. N. Stout	Executive Vice President	77,200	86,800
H. H. Jones, Jr.	Vice President-Finance	65,600	73,600
R. A. Paquin	Vice President-Operations	46,000	57,600
C. J. Santavicca	Vice President-Engineering	47,500	51,500
L. E. Scholl	Vice President General Counsel	53,000	60,000
E. Faig	Vice President-Sales	45,600	54,000
J. A. Cash	Treasurer	42,500	46,000

OTHER COMPENSATION (d)

	<u>Deferred Compensation</u>		Bonus Paid in 1979	Life Insurance Premium	Estimated Annual Retirement Benefits	Securities and Personal Benefits
	Paid in 1979	Accrued Through 1979				
J. D. Geary	-	\$49,591	-	\$914	\$50,547	\$2,333
R. N. Stout	-	30,459	\$16,000	703	35,147	875
H. H. Jones, Jr.	-	-	13,000	639	17,539	941
R. A. Paquin	-	7,000	-	44	11,547	345
C. J. Santavicca	-	725	8,000	36	20,297	773
L. E. Scholl	-	1,088	10,000	81	23,047	683
E. Faig	-	6,064	8,000	150	19,347	9,626
J. A. Cash	-	-	4,000	29	-	-

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

LINE NO.	NAME OF RECIPIENT (a)	NATURE OF SERVICE (b)	AMOUNT OF PAYMENT (c)
1	Arthur Andersen & Co.	Auditing	\$ 73,612
2	Hilliard Fjord	Legal	20,000
3	Huddleston Bolen Et. Al	Legal	35,540
4	Michael Fauer	Legal	10,000
5	Ray Robinson Et. Al	Legal	14,200
6	Hahn, Loeser Et. Al	Legal	169,965
7	Rose, Schmidt, & Dixon	Legal	22,380
8	Rendings, Fry Et. Al	Legal	53,000
9	Lemle, Kelleher Et Al	Legal	11,600
10	Susman, Stern Et Al	Legal	15,000
11	Astech Systems Inc.	Consulting	17,855
12	Heidrick and Struggle	Consulting	26,266
13	Haley Associates Inc.	Consulting	14,570
14	H. M. Long Associates	Consulting	11,276
15	Marine Consulting and Designers	Consulting	36,473
16	Water Transport Association	Contribution	65,100
17	American Waterways Operators	Assessment & Dues	25,278
18	American Inland Waterways	Assessment & Dues	25,350
19	Waterway Freight Bureau	Assessment & Dues	22,809
20	Baer, Kimble & Spicer, Inc.	Advertising	126,760

TOTAL:

\$ 797,034

591. CONTRACTS, AGREEMENTS, ETC.

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

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

8. Telephone companies.

9. Other contracts.

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

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

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

592. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

(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 ANTI-TRUST 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	Charter of Floating	11/13 & 14	79-1	2	All bids accepted	12-31-79	Gulf Transport Co.
2	Equipment	11/20 & 21					1400-580 Building
3		1979					Cincinnati, Ohio 45202
4							See attached schedule for officers and directors
5							
6							
7							
8							Midland Enterprises, Inc.
9							1400-580 Building
10							Cincinnati, Ohio 45202
11							See attached schedule
12							for officers and Directors
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
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25							
26							
27							
28							
29							
30							

Officers and Directors of Orgulf Transport Co.

<u>Name</u>	<u>Position</u>	<u>Address</u>
J. D. Geary	Director & President	1400 580 Building Cincinnati, Ohio 45202
R. N. Stout	Director & Executive Vice President	1400 580 Building Cincinnati, Ohio 45202
H. H. Jones, Jr.	Director; Vice President, Finance; and Selling Agent in this Transaction	1400 580 Building Cincinnati, Ohio 45202
L. E. Scholl	Director, Vice President & General Counsel	1400 580 Building Cincinnati, Ohio 45202
R. A. Paquin	Director & Vice President- Operations	1400 580 Building Cincinnati, Ohio 45202
C. J. Santavicca	Director & Vice President- Engineering	1400 580 Building Cincinnati, Ohio 45202
Earle Faig	Director & Vice President- Sales	1400 580 Building Cincinnati, Ohio 45202
T. E. Ragsdale	Vice President	P. O. Box 6098 New Orleans, La. 70174
B. J. Willis	Secretary & Assistant Treasurer	1400 580 Building Cincinnati, Ohio 45202
J. A. Cash	Treasurer	1400 580 Building Cincinnati, Ohio 45202
C. J. Gerrein	Controller	1400 580 Building Cincinnati, Ohio 45202
W. J. Mayer	Assistant Vice President & Assistant Secretary	1400 580 Building Cincinnati, Ohio 45202
R. E. Plagge	Assistant Vice President, Transportation	1400 580 Building Cincinnati, Ohio 45202
J. J. Pulkamp	Assistant Treasurer	1400 580 Building Cincinnati, Ohio 45202
R. H. Freeman	Director	One Beacon Street Boston, Mass. 02108
W. J. Pruyn	Director	One Beacon Street Boston, Mass. 02108

Officers and Directors of Midland Enterprises Inc.

<u>Name</u>	<u>Position</u>	<u>Address</u>
J. D. Geary	Director & President	1400 580 Building Cincinnati, Ohio 45202
R. N. Stout	Director & Executive Vice President	1400 580 Building Cincinnati, Ohio 45202
H. H. Jones, Jr.	Director; Vice President, Finance; and Selling Agent in this Transaction	1400 580 Building Cincinnati, Ohio 45202
L. E. Scholl	Director, Vice President & General Counsel	1400 580 Building Cincinnati, Ohio 45202
B. J. Willis	Secretary & Assistant Treasurer	1400 580 Building Cincinnati, Ohio 45202
J. A. Cash	Treasurer	1400 580 Building Cincinnati, Ohio
C. J. Gerrein	Controller	1400 580 Building Cincinnati, Ohio 45202
W. J. Mayer	Assistant Vice President & Assistant Secretary	1400 580 Building Cincinnati, Ohio 45202
W. H. Ferguson	Assistant Vice President	1400 580 Building Cincinnati, Ohio 45202
J. J. Pulskamp	Assistant Treasurer	1400 580 Building Cincinnati, Ohio 45202
F. C. Raskin	Assistant Treasurer	One Beacon Street Boston, Mass. 02108
R. H. Freeman	Director	One Beacon Street Boston, Mass. 02108
W. J. Pruyn	Director	One Beacon Street Boston, Mass. 02108

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 OHIO

ss:

County of Hamilton

William J. Mayer

(Insert here the name of the affiant)

makes oath and says that he is Asst. Vice President, Finance

(Insert here the official title of the affiant)

of The Ohio River Company

(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, 1979 to and including December 31, 1979

William J. Mayer
(Signature of affiant)

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

county above named, this 27th day of March, 1980

BETTY JO WILLIS, Notary Public

My commission expires

My Commission Expires Nov. 22, 1981

Use an
L.S.
impression seal

Betty Jo Willis
(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 _____

Use an
L.S.
impression seal

(Signature of officer authorized to administer oaths)

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