

WC 137380

THE VALLEY LINE COMPANY

1979

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WC 137380

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W-1

Annual report

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

RECEIVED

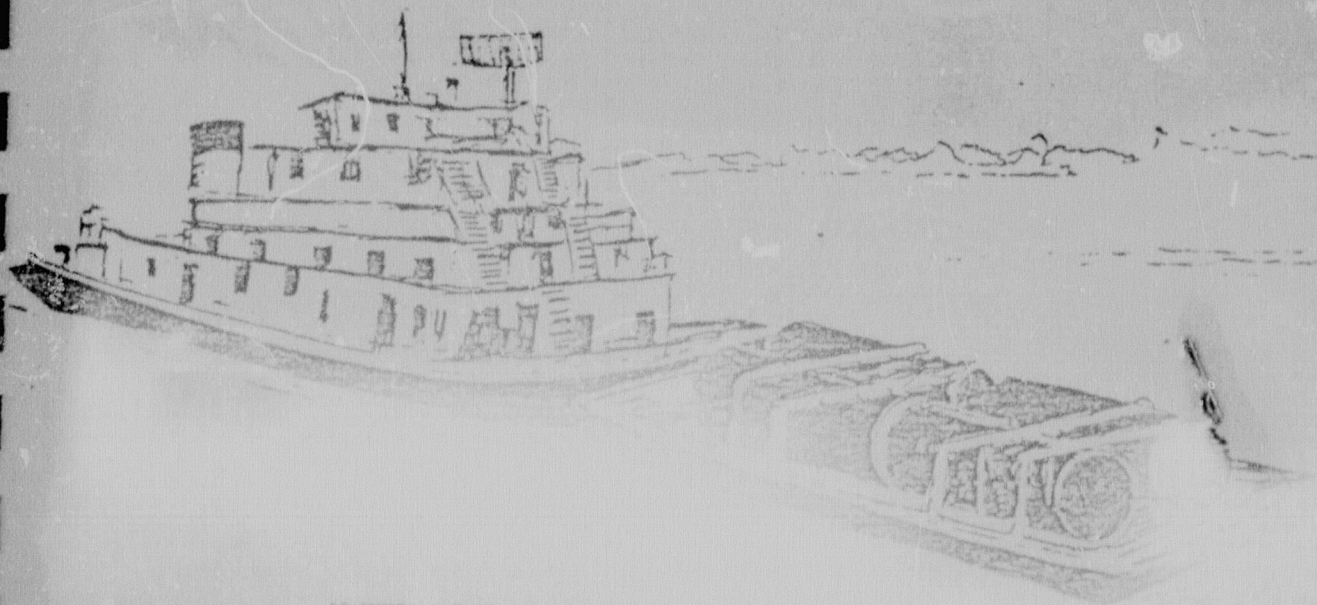
MAY 15 1960

ICC-63

ST. LOUIS
MO 63105

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.)



INTERSTATE COMMERCE COMMISSION
FOR THE YEAR ENDED

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, typewritten or other, in a report, they should be legibly made on durable paper, and whenever 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. §43 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.

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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.

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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 1.

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 026-093-01124-6

ANNUAL REPORT

OF

THE VALLEY LINE COMPANY
(NAME OF RESPONDENT)

120 South Central Avenue, St. Louis, Missouri 63105
(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) Joseph E. Wuller (Title) Vice President-Finance-Secretary
(Telephone number) 314 889-0100
(Area code) (Telephone number)

(Office address) 120 South Central Avenue, St. Louis, Missouri 63105
(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) 200

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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 Valley Line Company

2. State whether respondent is a common or contract carrier and give ICC Docket Number
Common Carrier - I.C.C. Docket W-78 As Amended

3. Date of incorporation March 20, 1968

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

Delaware - under General Corporation Law

5. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies
None

6. If respondent was reorganized during the year, give name of original corporation, and state the occasion for the reorganization
None

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
None

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

NONE

1. Give particulars of the various directors and officers of the respondent at the close of the year.
2. State in column (a) 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	V.J. Angell	St. Louis, Mo.	5-3-79	5-7-80	None	
2	T.J. Barta	St. Louis, Mo.	5-3-79	5-7-80	None	
3	W.J. Barta	St. Louis, Mo.	5-3-79	5-7-80	None	
4	D.J. Giacomia	St. Louis, Mo.	5-3-79	5-7-80	None	
5	F.J. Giacomia	St. Louis, Mo.	5-3-79	5-7-80	None	
6	F.J. Grindler, Jr.	St. Louis, Mo.	5-3-79	5-7-80	None	
7	R.A. Knoke	St. Louis, Mo.	5-3-79	5-7-80	None	
8	F.P. Nykiel	St. Louis, Mo.	5-3-79	5-7-80	None	
9	C. Stevenson	Groves, Texas	5-3-79	5-7-80	None	
10	E. H. Winn, Jr.	Greenville, Ms.	5-3-79	5-7-80	None	
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 W. J. Barta Secretary (or clerk) of board J. E. Wuller

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:

W. J. Barta and F. P. Nykiel exercise powers of the Board of Directors between meetings of the Board.

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	T.J. Barta	None	St. Louis, Mo.
19	Sen. Exec. Vice P.	Executive	R.A. Knoke	None	St. Louis, Mo.
20	Exec.-Vice P. Adm.	Executive	F.P. Nykiel	None	St. Louis, Mo.
21	Exec.-Vice P. Fin.	Executive	F.J. Grindler, Jr.	None	St. Louis, Mo.
22	Exec.-Vice P. Sales	Executive	V.J. Angell	None	St. Louis, Mo.
23	Vice President	Operations	D.L. Beaver	None	St. Louis, Mo.
24	Vice President	Transportation	R.V. Spencer	None	St. Louis, Mo.
25	Vice President	Sales	G.C. Wilson, III	None	Pittsburgh, Pa.
26	Vice President	Sales	G.H. Anderson, III	None	St. Louis, Mo.
27	Vice President	Distribution	C.H. French	None	St. Louis, Mo.
28	Vice P. Fin.-Secty	Accounting	J.E. Wuller	None	St. Louis, Mo.
29	Treas.-Asst. Secty	Accounting	M.P. Sterling	None	St. Louis, Mo.
30	Asst. Secretary	Accounting	G.T. Gray	None	St. Louis, Mo.
31	Asst. Secretary	Accounting	R.T. Shapley	None	St. Louis, Mo.
32	Asst. Secretary	Accounting	R.A. Pavsor	None	St. Louis, Mo.
GENERAL OFFICERS OF RECEIVER OR TRUSTEE					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					

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

4. 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.

5. 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 board of directors, managers, or trustees of the controlled corporation.
- (b) Right to foreclose a first lien upon all or a major part in value of the tangible property of the controlled corporation.
- (c) Right to secure control in consequence of advances made for construction of the operating property of the controlled corporation.
- (d) Right to control only in a specific respect the action of the controlled corporation.

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

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

THE UNIVERSITY OF CHICAGO PRESS

SCHEDULE 104-B AFFILIATED COMPANIES
OF CHROMALLOY AMERICAN CORPORATION

Indentations indicate indirectly owned subsidiaries which are directly owned by the named subsidiary. Affiliates accounted for under the equity method are indicated by an ownership percentage of 50% or less.

<u>Name of Subsidiary</u>	<u>Jurisdiction in Which Organized</u>
Airport Service, Incorporated	California
Orange Coast Sightseeing Company	California
Albe, S.A.	Switzerland
Albe Far East Limited (70%)	Japan
American Transit Corp.	Missouri
Barclay Manufacturing Company, Inc.	Indiana
Chromalloy Finance Corporation	Delaware
Chromalloy Cars, Inc.	Delaware
Hausman Bus Parts, Inc.	Delaware
Madison Service Corporation	Wisconsin
National Seating Company	Delaware
Texas Motor Coaches, Inc.	Texas
The Centor Company	Missouri
Centor Center, Inc.	Missouri
Transit Service Corporation	Missouri
Cheerful House Company	Missouri
Chromalloy Electronics Corporation	Delaware
Chromalloy Europa, N.V.	Netherlands
Machinefabriek A. van der Linden, B.V.	Netherlands
Chromalloy de Mexico, S.A.	Mexico
Chromalloy Pharmaceutical, Inc.	Delaware
Chromalloy Trucking and Transportation Co., Inc.	Delaware
Chromizing, S.A.	Mexico
Environment Energy Consultants, Inc.	Missouri
E.R.K. Manufacturing, Inc.	Florida
Ferro-Tic S.A. (96%)	France
Ferro-Tic GmbH (95%)	Germany
F.M.S. Transportation, Inc.	Delaware
Gas Turbine Corporation	Delaware

<u>Name of Subsidiary</u>	<u>Jurisdiction in Which Organized</u>
Gemoco (UK) Limited	England
J. Caslake Limited	England
Industrial Applications International, Inc.	Delaware
Industrial Testing Laboratories, Inc.	Missouri
International Coating Services Company Limited (50%)	Japan
Jefferson Construction Company, Inc.	Texas
Jeffcon of Texas, Inc.	Texas
Laidig, Inc. (80%)	Delaware
Kelmac Trucking, Inc.	Delaware
McBride's Express, Inc.	Missouri
Missouri River Barge Lines, Inc.	Kansas
Brewer Barge Lines, Inc.	Texas
Brewer Marine Services, Inc.	Texas
Brewer Towing Company	Texas
Evco Marine, Inc.	Texas
Hou-Tex Barge Company	Texas
The Puro Co., Inc.	Missouri
The Saval Group, Inc.	Rhode Island
American Universal Insurance Company	Rhode Island
Canadian Universal Insurance Company Limited	Newfoundland (Canada)
Imperial Adjusting Office, Inc.	Quebec (Canada)
Canadian Universal Insurance Company, Incorporated	Rhode Island
Assurers' Service, Inc.	Rhode Island
E. Givernaud, Incorporated	Quebec (Canada)
Maurice H. Saval Incorporated	Missachusetts
Sabine Towing & Transportation Co., Inc.	Delaware
Security Barge Line, Inc.	Mississippi
A&M Fleeting and Towing, Inc.	Louisiana
Vicksburg Towing Company, Inc.	Louisiana
Societe Nouvelle de Metallurgie Univacier, S.A.	France
Sturm Machine Co., Inc.	West Virginia
Swiss Albe, Inc.	Delaware

<u>Name of Subsidiary</u>	<u>Jurisdiction in Which Organized</u>
Turbine Services, Ltd.	Great Britain
Turbine Support Europa B.V.	Netherlands
Turbochrome Ltd.	Israel
The Valley Line Company	Delaware
Island Terminal Company	Tennessee
Mead Johnson Terminal Corporation	Indiana
M.V.B.L. Terminal Company	Missouri
Trans-Gulf Forwarders, Inc.	Delaware
Valley Barge Line Company	Delaware
Valley Line Supply and Equipment Company	Delaware
Namour Towing Company	Delaware
Valley Terminal Company	Delaware
Venanzetti, Vibrazioni, S.p.A.	Italy

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 _____
(c) The manner in which control was established Exchange of Stock
(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, \$1.00 per share; first preferred, \$ — per share; second preferred, \$ — per share; debenture stock, \$ — per share.
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote One Vote
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). None - One Stockholder
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. 100,000 votes as of December 31, 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			
				STOCKS			Other securities with voting power (g)
				Common (d)	Second (e)	First (f)	
1	Chromalloy American Corp.	St. Louis, Mo.	100,000	100,000			
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3							
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26							
27							

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 100,000 votes cast.
11. Give the date of such meeting May 2, 1979
12. Give the place of such meeting St. Louis, Missouri

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	Under the terms of a 50 year lease with the Sanitary District of Chicago on			
2	certain waterfront property at Joliet, Illinois, (which lease was executed			
3	by respondent on July 28, 1949, and subsequently assigned to The Centor Company,			
4	an affiliate 100% owned by the respondent's parent company) the respondent			
5	guarantees payment of rent, taxes and assessments and water rates by The			
6	Centor Company. Such rentals are to be at a rate of \$480 for the first 15			
7	years, \$560 per annum for the next 15 years, and \$640 per annum for the			
8	remaining 20 years.			
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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, or 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 (2) should be

restated to conform with the accounting requirements followed in column (1). All contra entries hereunder should be indicated in parenthesis.

Line No.	Item (1)	Balance at close of year (2)	Balance at beginning of year (3)
I. CURRENT ASSETS			
1	(100) Cash	1,023,784	641,798
2	(101) Imprest funds	37,181	36,471
3	(102) Special cash deposits (p. 12B)	—	—
4	(103) Marketable securities	—	—
5	(104) Traffic and car-service balances—Dr	(2,763)	5,497
6	(105) Notes receivable (p. 13)	\$ —	XXXXXXXXXX
7	(106) Affiliated companies—Notes and accounts receivable (p. 13)	27,057,106	XXXXXXXXXX
8	(107) Accounts receivable	6,709,274	XXXXXXXXXX
9	(108) Claims receivable	204,121	XXXXXXXXXX
10	Total of accounts Nos. 105 to 108, inclusive	33,970,501	XXXXXXXXXX
	Less—	—	XXXXXXXXXX
11	(109) Reserve for doubtful accounts	—	XXXXXXXXXX
12	Total of accounts Nos. 105 to 108, less account No. 109	XXXXXXXXXX 33,970,501	XXXXXXXXXX 27,099,412
13	(110) Subscribers to capital stock	—	—
14	(112) Accrued accounts receivable	96,897	28,619
15	(113) Working advances	64,135	7,724
16	(114) Prepayments	(57,619)	23,271
17	(115) Material and supplies	2,510,286	1,333,634
18	(116) Other current assets	8,676	13,104
19	(117) Deferred income tax charges (p. 17B)	—	—
20	Total current assets	37,651,073	29,189,530
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)	206,894	7,750
25	Total special funds	206,894	7,750
III. INVESTMENTS			
26	(130) Investments in affiliated companies (pp. 16 and 17)	\$ 144,168	XXXXXXXXXX
27	Undistributed earnings from certain investments in affiliated companies	19,180,067	XXXXXXXXXX
28	(131) Other investments (pp. 18 and 19) (p. 17A)	19,324,235	18,318,228
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	19,324,235	18,318,228
IV. PROPERTY AND EQUIPMENT			
33	(140) Transportation property (pp. 22 and 24)	\$ 114,592,949	XXXXXXXXXX
34	(150) Depreciation reserve—Transportation property (pp. 23 and 25)	47,363,162	67,229,787
35	(151) Acquisition adjustment (p. 26)	18,866	18,866
36	(158) Improvements on leased property (p. 24)	\$ 342,487	XXXXXXXXXX
37	(159) Amortization reserve—Leased property	341,053	1,434
38	(160) Noncarrier physical property (p. 27)	—	XXXXXXXXXX
39	(161) Depreciation reserve—Noncarrier physical property (p. 27)	—	—
40	Total property and equipment	67,250,087	70,829,787
V. DEFERRED ASSETS			
41	(166) Claims pending	169,036	367,809
42	(170) Other deferred assets	—	—
43	Total deferred assets	169,036	367,809

For compensating balances not legally restricted, see Schedule 102.

Continued on page 8A

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	\$	\$
44	(171) Incompleted voyage expenses	---	---
45	(175) Other deferred debits	156,625	177,034
46	(176) Accumulated deferred income tax charges (p. 17B)	---	---
47	Total deferred debits	156,625	177,034
	VII. ORGANIZATION		
48	(180) Organization expenses	13,479	13,479
	VII. COMPANY SECURITIES	\$	
49	(190) Reacquired and nominally issued long-term debt	---	XXXXXX
50	(191) Reacquired and nominally issued capital stock	---	XXXXXX
51	TOTAL ASSETS	124,771,429	118,903,617

NOTES AND REMARKS

NONE

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)	25,150,653	19,810,724
53	(201) Affiliated companies—Notes and accounts payable (p. 27)	4,563,900	4,074,298
54	(202) Accounts payable	19,954	29,753
55	(203) Traffic and car-service balances—Cr	536,565	591,552
56	(204) Accrued interest	—	—
57	(205) Dividends payable	942,104	(1,672,720)
58	(206) Accrued taxes	—	—
59	(207) Deferred income tax credits (P. 17B)	1,773,756	1,476,299
60	(208) Accrued accounts payable	20	—
61	(209) Other current liabilities	32,986,952	24,309,906
62	Total current liabilities		
	X. LONG-TERM DEBT DUE WITHIN ONE YEAR		
63	(210) Equipment obligations and other long-term debt due within one year	2,976,000	3,676,000
	XI. LONG-TERM DEBT DUE AFTER ONE YEAR		
		Total issued	Held by or for respondent
64	(211) Funded debt unmatured (pp. 28 and 29)	\$	\$
65	(212) Receivers' and trustees' securities (pp. 28 and 29)	27,192,000	30,168,000
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	27,192,000	30,168,000
	XII. RESERVES		
71	(220) Maintenance reserves	—	—
72	(221) Insurance reserves	525,000	525,000
73	(222) Pension and welfare reserves	—	—
74	(223) Amortization reserves—Intangible assets	—	—
75	(229) Other reserves	—	—
76	Total reserves	525,000	525,000
	XIII. DEFERRED CREDITS		
77	(230) Incompleted voyage revenues	819,529	634,308
78	(232) Other deferred credits	—	31,378
79	(233) Accumulated deferred income tax credits (P. 17B)	14,418,390	12,968,390
80	Totals deferred credits	15,237,919	13,634,076
	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	100,000	100,000
85	(245) Proprietary capital (p. 34)	—	—
	Capital surplus		
86	(250) Capital surplus (p. 35)		
87	1. Premiums and assessments on capital stock	(170,000)	(170,000)
88	2. Paid-in surplus	5,011,532	5,011,532
89	3. Other capital surplus	—	—
89	Total capital surplus	4,841,532	4,841,532

NOTE—Comparative General Balance Sheets—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)
	Retained income		-
90	(260) Retained income—Appropriated		
91	(280) Retained income—Unappropriated (p. 35)	40,912,026	41,649,103
92	Total retained income	40,912,026	41,649,103
	Treasury Stock		-
93	(280-1) Less: Treasury stock		
94	Total capital and surplus	45,853,558	46,590,635
95	TOTAL LIABILITIES AND SHAREHOLDERS EQUITY	124,771,429	118,903,617

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 accounting performed should be shown. If the carrier has nothing to report insert the word "None."

Estimated accumulated net Federal income tax reduction realized since December 31, 1949, under section 168 (formerly section 124-A) of the Internal Revenue Code because of accelerated amortization of emergency facilities in excess of recorded depreciation: \$ 337,000

Estimated accumulated saving in Federal income taxes resulting from computing book depreciation under Commission rules and computing tax depreciation using the items listed below: \$ 14,292,944

* 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: \$ 7,219,105

Amount of cumulative dividends in arrears: \$ -

Amount of principal, interest or sinking fund provisions of long-term debt in default: \$ -

Investment tax credit carryover at year end: \$ -

Past service pension costs determined by actuaries at year end: \$ 5,143,774

Total pension costs for year: \$ 731,700

Normal costs: \$ -

Amortization of past service costs: \$ 290,922

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: \$ -

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 X NO -

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				XXXXX
as of / /	Noncurrent Portfolio			XXXXX	\$
(Previous year):	Current Portfolio			XXXXX	XXXXX
as of / /	Noncurrent Portfolio			XXXXX	XXXXX

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

	Gains	Losses
Current	\$	\$
Noncurrent		

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

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

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

N/A

NOTES AND REMARKS

NONE

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)	59,284,114	42,769,671
2	(400) Water-line operating expenses (p. 37 or 39)	51,775,065	39,345,083
3	Net revenue from water-line operations	7,509,049	3,424,588
	OTHER INCOME		
4	(502) Income from noncarrier operations	-	-
5	(503) Dividend income (from investments under cost only)	-	-
6	(504) Interest income	1,285,159	414,299
7	(505) Income from sinking and other special funds	-	-
8	(506) Release of premium on long-term debt	-	-
9	(507) Miscellaneous income	3,352	(130)
10	(508) Profits from sale or disposition of property (p. 41)	469,006	122,671
11	Dividend income (from investments under equity only)	XXXXXXX	XXXXXXXXX
12	Undistributed earnings (losses)	1,140,181	XXXXXXXXX
13	Equity in earnings (losses) of affiliated companies, (lines 11 and 12)	1,140,181	2,766,989
14	Total other income	2,897,698	3,303,829
15	Total income (lines 3, 14)	10,406,747	6,728,417
	MISCELLANEOUS DEDUCTIONS FROM INCOME		
16	(523) Expenses of noncarrier operations	-	-
17	(524) Uncollectible accounts	3,000	10,392
18	(525) Losses from sale or disposition of property	3,501	1,348
19	(526) Maintenance of investment organization	-	-
20	(527) Miscellaneous income charges	74,165	47,509
21	Total income deductions	80,666	59,249
22	Ordinary income before fixed charges (lines 15, 21)	10,326,081	6,669,168
	FIXED CHARGES		
23	(528) Interest on funded debt	2,941,390	3,041,219
24	(529) Interest on unfunded debt	244,190	455,937
25	(530) Amortization of discount on long-term debt	15,410	15,981
26	Total fixed charges	3,200,990	3,513,137
27	(531) Unusual or infrequent items - Credit (Debit)	-	-
28	Income (loss) from continuing operations before income taxes	7,125,091	3,156,031
	PROVISION FOR INCOME TAXES		
29	(532) Income taxes on income from continuing operations	1,403,346	(1,251,208)
30	(533) Provision for deferred taxes	1,450,000	1,522,000
31	Income (loss) from continuing operations	4,271,745	2,885,239
	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	-	-
35	Income (loss) before extraordinary items	4,271,745	2,885,239
	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)	4,271,745	2,885,239

*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 X Deferral

If flow-through method elected, indicate net decrease (or increase) in tax accrual because of investment tax credit \$ 20,950

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

Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes (-)

Balance of current year's investment tax credit used to reduce current year's tax accrual \$ 20,950

Add amount of prior year's deferred investment tax credits being amortized and used to reduce current year's tax accrual \$ -

Total decrease in current year's tax accrual resulting from use of investment tax credits \$ 20,950

Show the amount of investment tax credit carryover at year end \$ -

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

Using the following notes as a guideline, show the requirements of compensating 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 in 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.

NO COMPENSATING BALANCE REQUIREMENTS

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)
	Interest special deposits:	\$
1	None	
2		
3		
4		
5		
6	Total	
	Dividend special deposits:	
7	None	
8		
9		
10		
11		
12	Total	
	Miscellaneous special deposits:	
13	None	
14		
15		
16		
17		
18	Total	
	Compensating balances legally restricted:	
19	Held on behalf of respondent: None	
20	Held on behalf of others:	
21	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	Account 105				None
2					
3	Account 106				
4					
5	Valley Line Supply & Equipment Company				2,035,767
6	M.V.B.L. Terminal Company				277,880
7	Valley Terminal Company				125,974
8	Island Terminal Company				143,008
9	Mead Johnson Terminal Corporation				49,253
10	Namour Towing Company				6,003
11	Chromalloy American Corporation				24,419,221
12					
13					
14					
15					
		Total			27,057,106

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 depository (a)	Occasion for, purpose of, and other particulars of the deposit (b)	Amount at close of year (c)
			\$
1	Mercantile Trust Co.	Funds with Mortgage Trustee	192,443
2			
3	Minor Items, Each Less Than \$50,000		14,451
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20		TOTAL	206,894

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 (a) 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 (e) 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 (e) 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 (b), (c), and (f) should equal those in column (e).

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	122	None		\$
2				
3	123	None		
4				
5	124	None		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Line No.	Additions during the year—Book value	Withdrawals during the year—Book value	Balance at close of year—Book value	ASSETS IN FUNDS AT CLOSE OF YEAR				
				Cash	SECURITIES ISSUED OR ASSUMED BY RESPONDENT		OTHER SECURITIES AND INVESTED ASSETS	
					Par value	Book value	Par value	Book value
	(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:

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

6. By carriers, as the term is here used, is meant companies owning or operating steam railways, facilities auxiliary thereto such as bridges, ferry, 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 sub-class, and a grand total for each account.

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

Line No.	Account No.	Class No.	Kind of Industry	Name of issuing company and description of security held, also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR			
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR			
						Pledged	Unpledged	In sinking insurance, and other special funds	Total par value
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	130	A-IVII	Valley Line Supply & Equipment Co. (A Delaware Corp.) St. Louis, Mo. 300 Shares \$100 Par Common-Unencumbered	100	% \$	\$	30,000	\$	30,000
2									
3									
4									
5									
6									
7	130	A-1 VII	MVBL Terminal Company (A Missouri Corp.) St. Louis, Mo. 1,000 Shares \$5 Par common-Unencumbered	100			5,000		5,000
8									
9									
10									
11									
12	130	A-1 VII	Valley Terminal Company (A Delaware Corp.) Cincinnati, Ohio, 1,000 Shares \$5 Par Common-Unencumbered	100			5,000		5,000
13									
14									
15									
16									
17									
18	130	A-1 VII	Island Terminal Company (A Tennessee Corp.) Memphis, Tenn. 1,000 Shares \$100 Par Common-Unencumbered	100			100,000		100,000
19									
20									
21									
22									
23	130	A-2 VII	Mississippi Valley Barge Line (A Delaware Corp.) St. Louis, Mo. 200 Shares \$5 Common-Unencumbered	100			1,000		1,000
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
41									
42									
43									
44									
45									
46									
47				TOTAL			141,000		141,000

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 (f), 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 investment 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 number 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 (f)	Par value (g)	Book value (h)	Par value (i)	Book value (j)	Selling price (k)	Rate (l)	Amount credited to income (m)
	\$	\$	\$	\$	\$	\$	%	\$
1	30,000							
2								
3								
4								
5								
6								
7	5,000							
8								
9								
10								
11								
12	5,000							
13								
14								
15								
16								
17								
18	103,168							
19								
20								
21								
22								
23	1,000							
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
47	144,168							

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 (c) (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 (c) (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	Valley Line Supply & Equipment Company	15,398,115		613,831			16,011,946
2							
3	M.V.B.L. Terminal Company	1,016,201		218,213			1,234,414
4							
5	Valley Terminal Company	454,244		137,018			591,262
6							
7	Island Terminal Company	1,171,192		171,253			1,342,445
8							
9	The Centor Company	117,744		(134)		(117,610)	-
10							
11							
12							
13							
14							
15							
16							
17							
18	Total	18,157,496		1,140,181		(117,610)	19,180,067
19	Noncarriers: (Show totals only for each column)						
20	Total (lines 18 and 19)	18,157,496		1,140,181		(117,610)	19,180,067

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 191, 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	\$ 12,837,944	\$ 1,455,000	\$	\$ 14,292,944
2	Accelerated amortization of facilities Sec. 168 I.R.C.				
3	Other (Specify)				
4	Repair Allowance	130,446	(5,000)		125,446
5					
6					
7	Investment tax credit				
8	TOTALS	12,968,390	1,450,000		14,418,390

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 125, "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 121, 122 and 123. Investments in U. S. Treasury obligations may be reported in one item.

3. Indicate by means of an arbitrary mark in column 124 the obligation in support of which any account 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 124 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 124 may be repeated as "Serials 19____ to 19____".

Line No.	Ac. Count No.	Class No.	Kind of investment	Name of issuing company or government and description of security held, with reference if any	INVESTMENTS AT CLOSE OF YEAR			
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR			
					Pledged 121	Unpledged 122	In sinking, insurance, and other special funds 123	Total par value 124
1				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								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
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 (n) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

Line No.	INVESTMENT AT CLOSE OF YEAR	INVESTMENTS MADE DURING YEAR		INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR			DIVIDENDS OR INTEREST DURING YEAR	
	Total book value (a)	Par value (b)	Book value (c)	Par value (d)	Book value (e)	Selling price (f)	Rate (g)	Amount credited to income (h)
1	\$ 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								
28								
29								
30								
31								
32								
33								
34								
35								
36								
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39								
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42								
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44								
45								
46								
47								
48								
49								
50								
51								
52								

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

Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part I or Part III of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary. This schedule should include all securities, open 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 unable to determine. Investments in U. S. Treasury obligations may be combined in a single item.

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

Line No.	Class No. (a)	Name of company and securities 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						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						

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

Line No.	INVESTMENTS DEPOSITED OR WRITTEN DOWN DURING YEAR			Names of subsidiaries in connection with things owned or controlled through them (j)
	Par value	Book value	Selling price	
	(g)	(h)	(i)	
1	\$	\$	\$	NONE
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
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 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						
9	(b) Towboats	25,035,454	31,090	327,525	--	24,739,019
10	(c) Cargo barges	85,545,380	--	4,106,912	--	81,438,468
11	(d) Other	24,632				24,632
	(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					
13	(b) Motor launches and transfer boats					
14	(c) Barges, lighters, car and other floats					
15	(d) Tugboats	3,285,299	47,891	51,200		3,281,990
16	(143) Miscellaneous floating equipment					
	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	7,091				7,091
	(b) Cargo handling facilities, storage ware-	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x
18	houses and special service structures	960,967	81,416			1,042,383
19	(c) Other port service structures					
	(d) Other structures not used directly in	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x
20	waterline transportation					
	(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	378,005	7,438			385,443
	(b) Terminal equipment for cargo handling,	x 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	warehouses and special services	916,719	49,071			965,790
23	(c) Other port services equipment	1,228				1,228
	(d) Other equipment not used directly in	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x
24	waterline transportation					
25	(146) Motor and other highway equipment					

222. PROPERTY AND EQUIPMENT—Continued

5)	DEPRECIATION RESERVE					RETIREMENTS	
	Balance at beginning of year (a)	Additions during year (b)	Retirements during year (c)	Transfers during year (d)	Balance at close of year (e)	Salvage including insurance (f)	Net gain (or loss) (g)
1	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x
2							
3							
4							
5							
6							
7							
8							
9	14,050,462	899,418	315,556		14,634,324		
10	29,412,285	2,619,202	3,792,961		28,238,526		463,759
11							
12	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x
13							
14							
15							
16	2,914,732	44,603	43,520		2,915,815		1,746
17	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x
18	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x
19	6,854				6,854		
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	671,811	34,430			706,241		
22							
23	x x x x x	x x x x x	x 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	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x
25	177,961	34,879			212,840		
26	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x
27	610,881	37,681			648,562		
28							
29	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x	x x x x x
30							
31							

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	x x x x x
26	(a) General office, shop and garage	176,214				176,214
27	(b) Cargo handling, warehouses and special service	103,546				103,546
28	(c) Other port service	2,035,836				2,035,836
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	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	x x x x x
32		183,996	353,275		(145,962)	391,309
33						
34						
35						
36						
37	GRAND TOTAL OWNED PROPERTY	118,654,367	570,181	4,485,637	(145,962)	114,592,949
	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	x x x x x
38	OTHER PORT SERVICES	61,323				61,323
39	CARGO HANDLING	281,164				281,164
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
51						
52						
53						
54	GRAND TOTAL LEASED PROPERTY	342,487				342,487

222. PROPERTY AND EQUIPMENT—Concluded

Line No.	DEPRECIATION RESERVE				RETIREMENTS		
	Balance at beginning of year (a)	Additions during year (b)	Retirement during year (c)	Transfers during year (d)	Balance at close of year (e)	Salvage, including insurance (f)	Net gain (or loss) (g)
26	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x
27							
28							
29							
30	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x
31							
32	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x
33							
34							
35							
36							
37	47,844,986	3,670,213	4,152,037	--	47,363,162	--	465,505
38	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x	x x x x x x x x
39	61,323				61,323		
40	279,624	106			279,730		
41							
42							
43							
44							
45							
46							
47							
48							
49							
50							
51							
52							
53							
54	340,947	106	--	--	341,053	--	--

Schedule 250.—RENTAL EXPENSE OF LESSEE

Complete this schedule only if total carrier operating revenues are \$10 million or more and the total 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	Current Year	Prior Year
	Financing leases		
1	Minimum rentals		
2	Contingent rentals		
3	Sublease rentals	()	()
4	Total financing leases		
	Other leases		
5	Minimum rentals		
6	Contingent rentals	()	()
7	Sublease rentals		
8	Total other leases		
9	Total rental expense of lessee		

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

Not Applicable -- less than 1% Gross Revenue

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	NONE				
2	In 2 years					
3	In 3 years					
4	In 4 years					
5	In 5 years					
6	In 6 to 10 years					
7	In 11 to 15 years					
8	In 16 to 20 years					
9	Subsequent					

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

Schedule 251.—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.

(a)

None

(b)

(c)

(d)

(e)

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						
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						

N/A

The present value of the minimum lease commitments are less than five percent of the sum of the long-term debt, stockholder's equity and the present value of the minimum lease commitments.

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		
2	Interest		
3	Rent expense		
4	Income tax expense		
5	Impact (reduction) on net income		

Less than 3% Average Net Income

NOTES AND REMARKS

NONE

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				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
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	Account 200	Notes Payable			%	\$ None	\$	\$
2								
3	Account 201	Accounts Payable						
4								
5	Valley Line Supply & Equipment Company					19,800,107		
6	M.V.B.L. Terminal Company					1,685,785		
7	Valley Terminal Company					515,805		
8	Island Terminal Company					532		
9	Chromalloy American Corporation					3,147,670		
10	Namour Towing Company					548		
11	Mead Johnson Terminal Corporation					206		
12								
13								
14								
15	Total					25,150,653		

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. Receipts Outstanding for Funded Debt"

6. Equipment Obligations (details on p. 30)

7. Receivers' and Trustees' Securities

Show a total for each subheading.

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

4. Column (d) calls for the par value of the amount of debt authorized to be incurred, as determined by the final authority whose assent is necessary to the legal validity of the issue. In case such final authority is some public officer or board, attach a footnote showing such officer or board and the date when assent was given. In all cases where any issues, whether actual or merely nominal, were made during

Line No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity (c)	Par value of extent of indebtedness authorized (d)	Total par value outstanding at close of year (e)	TOTAL PAR VALUE NOMINALLY ISSUED AND NOMINALLY OUTSTANDING AT CLOSE OF YEAR		
						In treasury (f)	Pledged as collateral (g)	In sinking or other funds (h)
1	Mortgage Notes Series C	5/31 68	3/31 83	\$ 7,000,000	\$ 2,000,000		\$	\$
2								
3	First Preferred Ship	10/31 73	10/31 88	7,000,000	4,192,000			
4	Mortgage Note							
5								
6	First Preferred Ship	10/21 76	10/01 91	3,600,000	2,880,000			
7	Mortgage Note							
8								
9	First Preferred Ship	10/28 76	10/31 91	10,000,000	7,996,000			
10	Mortgage Note							
11								
12	First Preferred Ship	5/31 77	5/31 92	3,000,000	2,500,000			
13	Mortgage Note Series F							
14								
15	First Preferred Ship	5/31 77	5/31 92	3,000,000	2,500,000			
16	Mortgage Note Series G							
17								
18	First Preferred Ship	5/31 78	3/31 93	9,000,000	8,100,000			
19	Mortgage Note Series H							
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46	GRAND TOTAL	x x x	x x x	42,600,000	30,168,000			

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 reacquired after actual issue and held alive at close of year.

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

8. If the items of interest accrued during the year as entered in columns (f) and (g) 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 (h), 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 (e)	INTEREST PROVISIONS		AMOUNT OF INTEREST ACCRUED DURING YEAR		Amount of interest paid during year (g)	Long-term debt due within one year (h)
		Rate per cent per annum (f)	Term due (g)	Charged to income (i)	Charged to construction or other investment account (j)		
1	\$ 2,000,000	6-7/8%	Semi-Annual	\$ 158,125	\$	\$ 168,438	\$ 600,000
2							
3	4,192,000	8-3/8%	"	373,944		380,476	468,000
4							
5							
6	2,880,000	10-1/8%	"	307,500		313,650	240,000
7							
8							
9	7,996,000	10-1/8%	Quarterly	859,531		870,943	668,000
10							
11							
12							
13	2,500,000	9-1/8%	Semi-Annual	243,583		245,125	200,000
14							
15							
16	2,500,000	9-1/8%	"	243,583		245,125	200,000
17							
18	8,100,000	8-3/4%	"	735,000		748,125	600,000
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46	30,168,000	x x x	x x x	2,921,266		2,971,883	2,976,000

263. EQUIPMENT OBLIGATIONS

Give the particulars of each series of unmatured obligations issued or assumed by the respondent and outstanding at the close of the year, for which 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 on the contract are interest or amount or are to issue at irregular intervals, attach a reference mark to the entry in column (a) and show full particulars in a footnote.

In column (c) show classes and numbers of units, and other matters of identification. If the obligations bear no interest prior to maturity, the entry in column (d) 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.

In column (e) show classes and numbers of units, and other matters of identification. 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.	Series or other designation	Nominal date of issue (a)	Term in year (b)	Number of payments (c)	Equipment covered (d)	Contract price of equipment acquired (e)					
1	NONE					\$					
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
Line No.	Yr. paid on account of equipment (f)	Total amount of obligations actually issued (g)	Rate of interest per annum (h)	Interest dates (i)	Actually outstanding obligations matured and unpaid at close of year (j)	Actually outstanding obligations unmatured and unpaid at close of year (k)	Interest matured and unpaid at close of year (l)	Interest on unpaid obligations at close of year (m)	INTEREST ACCRUED DURING YEAR	Charged to cost of property (n)	Interest paid during year (o)
1	\$	\$	%		\$	\$	\$	\$		\$	\$
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
Total—Current, maturing within 1 year											
Total—Long-term debt											
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), (c), and (f).

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)			
1	First Pref. Ship Mtge. Note				\$	\$
2	Series B	5/31/68				
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 block) or premiums (in red). Excludes entries in column (h) (g)	Expense of issuing securities (h)	Par value (i)	Purchase price (j)	
1	\$	\$	\$	\$ 700,000	\$ 700,000	Scheduled Retirements
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 particularities of the various issues on the same lines and in the same order as in the first section.

3. Identify the entries in columns (a) 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 nominal when certificates are signed and sealed and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent, they are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be

nominal 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 (in par stock) (column (k) or a percentage or proportion of the profits (column (l)).

7. "Authenticated" as applied to column (a) 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 authorized par. or date)	CUMULATIVE				OTHER PROVISIONS OF CONTRACT				PARTICIPATING DIVIDENDS	
				Dividend rate specified in contract	Total amount of accumulated dividends	For interest earned ("Yes" or "No")	Fixed State or percent specified by contract	Noncumulative ("Yes" or "No")	Convertible ("Yes" or "No")	Callible or redeemable ("Yes" or "No")	Fixed amount or percent (Specify)	Fixed ratio with common (Specify)	(b)
1	Common	3/20/68	\$ 1.00	X X X X	X X X X	X X X X	X X X X	X X X X	X X X X	X X X X	X X X X	X X X X	X
2				X X X X	X X X X	X X X X	X X X X	X X X X	X X X X	X X X X	X X X X	X X X X	X
3				X X X X	X X X X	X X X X	X X X X	X X X X	X X X X	X X X X	X X X X	X X X X	X
4				X X X X	X X X X	X X X X	X X X X	X X X X	X X X X	X X X X	X X X X	X X X X	X
5	Preferred			X X X X	X X X X	X X X X	X X X X	X X X X	X X X X	X X X X	X X X X	X X X X	X
6													
7													
8	Subordinate												
9													
10	Receipts outstanding for installments paid*												
11													
12	TOTAL			X X X X	X X X X	X X X X	X X X X	X X X X	X X X X	X X X X	X X X X	X X X X	0

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

Line No.	Authenticated	Authenticated	NOMINALLY ISSUED AND		Actually issued	Canceled	REACQUIRED AND		Number of shares	Par value of par value stock	Book value of stock without par value
			Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")	Canceled			Canceled	Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")			
1	100,000	100,000	(a)	(b)	100,000	(c)	(d)	(e)	100,000	\$ 100,000	(f)
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											

Carrier Initials T. V. L.

Year 1979

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 or, in 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 reacquisition of stock that was actually outstanding should be given in columns (a), (i), and (j).

Line No.	Class of stock (a)	Date of issue (b)	STOCKS ISSUED DURING YEAR			Par value (For non-par stock show the number of shares) (d)	Cash received as consideration for issue (e)
			Purpose of the issue and authority (c)	Par value (For non-par stock show the number of shares) (d)	Cash received as consideration for issue (e)		
1	None				\$	\$	
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 (k)
	Cash value of other property acquired or services received as consideration for issue (f)	Net total discounts (in black) or premiums (in red). Excludes entries in column (h). (g)	Expense of issuing capital stock (h)	Par value (For non-par stock show the number of shares) (i)	Purchase price (j)	
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.

None

256. PROPRIETORIAL CAPITAL

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

Line No.	Item (a)	Amount (b)
1	Balance at beginning of year <u>None</u>	\$
2	Additional investments during the year	
3	Other credits (detail):	
4		
5		
6		
7		Total credits
8	Debits during the year (detail):	
9		
10		
11		
12		Total Debits
13	Balance at close of year	

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

Line No.	Name (a)	Address (b)	Proportion of 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	\$ 23,491,607	\$ x x x x x
2	Equity in undistributed earnings (losses) of affiliated companies at beginning of year	x x x x x	
3	(281) Net income balance (p. 11)	3,131,564	1,140,181
4	(282) Prior period adjustments to beginning retained income account	108,788	—
5	(283) Miscellaneous credits (p. 41)*	—	—
6	(285) Miscellaneous debits (p. 41)*	—	—
7	(286) Miscellaneous reservations of retained income (p. 41)	(5,000,000)	—
8	(287) Dividend appropriations of retained income (p. 35)	21,731,959	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	19,180,067
11	Balance from line 11 (c)	19,180,067	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)	40,912,026	x x x x x
*Note: Amount of assigned Federal Income tax consequences.			
13	Account 283	None	
14	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 any 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 in which dividend was declared (a)	RATE PERCENT OR PER SHARE		Par value or number of shares of no par value in which dividend was declared (d)	DISTRIBUTION OF CHARGE		DATE	
		Regular (b)	Extra (c)		Retained income—Unappropriated (e)	Other (f)	Declared (g)	Payable (h)
1	Common Stock	50		100,000	\$ 5,000,000	\$	10/8/79	10/31/79
2								
3								
4								
5								
6					Total	5,000,000		

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	\$ (170,000)	\$ 5,011,532	\$ —
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	—	—	—
13	Balance at close of year	x x x	(170,000)	5,011,532	

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

State the water-line operating revenues of the respondent for the year _____ portion of joint traffic receipts belonging to other carriers should not be classified in accordance with the Uniform System of Accounts. The pro- 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	51,698,899	
2	(302) Passenger revenue	—	
3	(303) Baggage	—	
4	(304) Mail	—	
5	(305) Express	—	
6	(306) Miscellaneous voyage revenue	—	
7	(312) Demurrage	2,186,569	
8	(313) Revenue from towing for regulated carriers	3,010,018	
9	Total operating revenue—Line service	56,895,486	
	II. OTHER OPERATING REVENUE		
10	(320) Special services	—	
11	(321) Ferry service	—	
12	Total other operating revenue	56,895,486	
	III. REVENUE FROM TERMINAL OPERATIONS		
13	(331) Revenue from cargo-handling operations	33	
14	(332) Revenue from tug and lighter operations	65,512	
15	(333) Agency fees, commissions, and brokerage	273,650	
16	(334) Miscellaneous operating revenue	538,074	
17	Total revenue from terminal operations	877,269	
	IV. RENT REVENUE		
18	(341) Revenue from charters	1,495,656	
19	(342) Other rent revenue (p. 39)	15,703	
20	Total rent revenue	1,511,359	
	V. MOTOR-CARRIER OPERATIONS		
21	(351) Motor-carrier revenue	—	
22	Total water-line operating revenues	59,284,114	
23	Operating ratio, i.e., ratio of operating expenses to operating revenues, 87.33 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 _____ portion of joint traffic receipts belonging to other carriers should not be classified in accordance with the Uniform System of Accounts. The pro- 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	557,008	38	(456) Supervision	585,898
2	(402) Repairs of floating equipment	2,214,243	39	(457) Outside traffic agencies	635,055
3	(404) Repairs of buildings and other structures	12,289	40	(458) Advertising	22,365
4	(407) Repairs of office and terminal equipment	45,017	41	(459) Other traffic expenses	32,085
5	(406) Repairs of highway equipment	—	42	Total traffic expenses	1,275,403
6	(407) Shop expenses	330,305		V. GENERAL EXPENSES	
7	(408) Other maintenance expenses	—	43	(461) General officers and clerks	771,238
8	Total maintenance expenses	3,158,862	44	(462) General office supplies and expenses	684,044
	II. DEPRECIATION AND AMORTIZATION		45	(463) Law expenses	61,562
9	(411) Depreciation—Transportation property	3,670,212	46	(464) Management commissions	—
10	(413) Amortization of investment—Leased property	106	47	(465) Pensions and relief	1,747,758
11	Total depreciation and amortization	3,670,318	48	(466) Stationery and printing	64,060
	III. TRANSPORTATION EXPENSES		49	(467) Other expenses	201,776
	A. Line Service		50	Total general expenses	3,530,538
12	(421) Supervision	358,342		VI. CASUALTIES AND INSURANCE	
13	(422) Wages of crews	4,763,750	51	(471) Supervision	46,759
14	(423) Fuel	10,845,612	52	(472) Baggage insurance and losses	—
15	(424) Lubricants and water	307,418	53	(473) Hull insurance and damage	1,221,347
16	(425) Food supplies	489,922	54	(474) Cargo insurance, loss and damage	408,547
17	(426) Stores, supplies, and equipment	419,684	55	(475) Liability insurance and losses, marine operations	594,105
18	(427) Buffet supplies	—	56	(476) Liability insurance and losses, non-marine operations	11,312
19	(428) Other vessel expenses	518,338	57	(477) Other insurance	237,484
20	(429) Outside towing expenses	7,036,394	58	Total casualties and insurance expenses	2,519,554
21	(430) Wharfage and dockage	1,557,426		VII. OPERATING RENTS	
22	(431) Port charges	6,725,514	59	(481) Charter rents—Transportation property	1,961,537
23	(432) Agency fees and commissions	—	60	(483) Other operating rents (p. 40)	78,965
24	(433) Lay-up expenses	207,452	61	Total operating rents	2,040,502
25	Total line service expenses	33,229,862		VIII. OPERATING TAXES	
	B. Terminal Service		62	(485) Pay-roll taxes (p. 38)	609,608
26	(441) Supervision	42,467	63	(486) Water-line tax accruals (p. 38)	68,411
27	(442) Agents	338,966	64	Total operating taxes	678,019
28	(443) Stevedoring	970,628		IX. MOTOR-CARRIER OPERATIONS	
29	(444) Precooling and cold-storage operations	—	65	(491) Motor-carrier expenses	—
30	(445) Light, heat, power, and water	29,571	66	GRAND TOTAL WATER-LINE OPERATING EXPENSES	51,775,065
31	(446) Stationery and printing	1,691			
32	(447) Tug operations	—			
33	(448) Operation of highway vehicles	—			
34	(449) Local transfers	—			
35	(450) Other terminal operations	288,684			
36	Total terminal service expenses	1,672,007			
37	GRAND TOTAL TRANSPORTATION EXPENSES	41,731,049			

WC 137380

THE VALLEY LINE COMPANY

1979

2

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) to which taxes are paid.

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

5. In the lower section show:

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

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

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

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

Line No.	Name of company (a)	Name of State, or kind of tax (b)	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 Valley Line Company	Illinois	9,769	3,413	8,013	21,195
2		Kentucky		(51,816)		(51,816)
3		Louisiana	11,106	97,273	400	108,779
4		Missouri	38,252	5,033		43,285
5		Tennessee		(2,711)		(2,711)
6		Texas	30	39		69
7		Ohio	4,166	14,465		18,631
8		Arkansas		2,368		2,368
9		Delaware		347		347
10		Minnesota	107		100	207
11		New York	323			323
12		Pennsylvania	50			50
13						
14						
15						
16						
17						
18						
19						
20		TOTAL	63,803	58,411	8,513	140,727
	U.S. GOVERNMENT TAXES					
21	The Valley Line Company	Federal Income Tax			1,394,833	1,394,833
22		F.I.C.A.	525,664			525,664
23		Unemployment	20,141			20,141
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35		TOTAL U.S. GOVERNMENT TAXES	545,805		1,394,833	1,940,638
36		GRAND TOTAL	609,608	68,411	1,403,346	2,081,365
37						

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	
	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."
2. Floating equipment, property and equipment, renting at less than \$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."

Line No.	DESCRIPTION OF VESSEL OR PROPERTY	Name of charterer or leaseholder	Rent accrued during year
	Kind (a)	Name or location (b)	(c)
1	Minor items, each less than \$10,000 per annum		\$ 15,703
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
	TOTAL		15,703

372. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

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

lease.

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

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

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

None

381. OTHER OPERATING RENTS

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

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

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

Line No.	DESCRIPTION OF VESSEL OR PROPERTY		Name of lessor or reversioner (c)	Term covered by lease (d)	Rent accrued during year (e)
	Kind (a)	Name or location (b)			
1	Land	Cincinnati, Ohio	City of Cincinnati	11-1-79 to 11-1-84	\$ 12,000
2					
3	Terminal Facility	St. Louis, Mo.	City of St. Louis	12-1-68 to 11-30-93	15,801
4					
5					
6	Minor Items Each Less Than \$10,000 per Annum				51,164
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32				TOTAL	78,965

382. ABSTRACTS OF LEASEHOLD CONTRACTS

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

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

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

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

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

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

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

Line No.	Account No. (a)	Item (b)	Debits (c)	Credits (d)
1	283	Sale of Subsidiary - The Centor Company	\$ -	\$ 108,788
2				
3	285			
4				
5	286			
6				
7	570			
8				
9	590			
10				
11	508	Sale of VLT 291		98,323
12		Sale of MV 773		12,975
13		Sale of MV 779		12,975
14		Sale of SBI 412		12,000
15		Sale of MV 778		13,475
16		Minor Items Each Less Than \$10,000		319,258
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
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46				

NOTES AND MEMORANDA RELATING TO INCOME AND TO RETAINED INCOME ACCOUNTS

413. FLOATING EQUIPMENT

1. Give particulars of each piece of floating equipment which the respondent had available for use in its operations at the close of the year. Boats may be reported in groups according to type and size, so long as such groupings also reflect the year built and the year acquired, columns (b) and (c).
 2. In column (d) show the use of the letters indicated: whether the vessel or other equipment is fully owned (F), acquired under the terms of an equipment trust (ET), held under lease from others (L), or chartered from others for a period not greater than one year (C). Do not include equipment leased or chartered 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, (PFP); if for towing, (T); if for lightering, (L); etc.
 4. In column (f) show the cargo dead-weight tonnage capacity of the ship in tons of 2,240 pounds by deducting the weight of the fuel, water, stores, and dunnage from the gross weight of the vessel, i.e., show the difference between the displacement light and the displacement loaded after subtracting the weight of the fuel, stores, etc.

Line No.	Name or other designation of item on respondent's records (a)	Year built (b)	Year acquired (c)	Character of title (d)	Service for which adapted (e)	Cargo dead-weight carrying capacity (gross tons) (f)	CUBIC CAPACITY (feet)		Certificated passenger-carrying capacity (g)
							Bale (g)	Bulk (h)	
1									
2									
3									
4	Per Schedule 413								
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21	Total								

414. SERVICES

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

Line No.	Ports or river districts served (a)	Kind of service (b)
1	Upper Ohio River	Freight
2	Lower Ohio River	Freight
3	Upper Mississippi River	Freight
4	Central Mississippi River	Freight
5	Lower Mississippi River	Freight
6	Illinois River	Freight
7	Kanawha River	Freight
8	Tennessee River	Freight
9	Cumberland River	Freight
10	Inter-Coastal Canal	Freight
11	Green River	Freight
12	Missouri River	Freight
13	Arkansas River	Freight
14	Allegheny River	Freight
15	Monongahela River	Freight
16		
17		
18		
19		
20		
21		

413. FLOATING EQUIPMENT—Concluded

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

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

7. In column (i) show the number of passengers which the vessel named is 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) <i>Miles per hr.</i>	Length over all (l) <i>Ft. In.</i>		Beam over all (m) <i>Ft. In.</i>		MAXIMUM DRAFT				Equipped with radio apparatus (p)	Number of persons in crew (q)	Remarks (r)
							Light (n) <i>Ft. In.</i>		Fully loaded (o) <i>Ft. In.</i>				
1	<i>Hp</i>												
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20													
21													

Per Schedule 413

SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR

INSTRUCTIONS

Under the Commission's order of September 13, 1963, effective January 1, 1964, all carriers by water subject to the provisions of Parts I and III of the Interstate Commerce Act assigned to Class A and B are required to compile and report freight commodity statistics annually. Reports shall be filed in duplicate in the Bureau of Accounts, Interstate Commerce Commission, Washington, D.C. 20423, by March 31 of the year following that for which the report is made.

Tonnage and revenue should be on a billed basis. Classify the commodities carried by the respondent in its water-line and motortruck operations and for the respondent in the vessels and motortrucks of other companies (carriers) under contract, in revenue service, the domestic revenues from which are includible in accounts No. 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. 405, "Freight-Coastwise and intercoastal". Separate the tonnage and revenue for each commodity code between "Joint rail and water traffic" and "All other traffic". The separation as to joint rail and water traffic and all other traffic may be omitted for commodity code 471, "Small packaged freight shipments".

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

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

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

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

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

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

In the "Note" on page 55 show the extent of joint motor-water traffic included in columns (e) 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
aszd	assembled	dept	department	hydlc	hydraulic	pers	personal	shgl	shingle (s)
assn	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	sml	small
bio	biological	dvc	device (s)	lea	leather	pkld	pickled	specty	specialty (ies)
btld	bottled	edbl	edible	machv	machinery	plng	piling, planing	ssng	seasoning
btncd	botanical	eqpt	equipment	medl	medicinal	plmr	plumber (s)	stk	stock
hyprd	hy-product (s)	etc	et cetera	misc	miscellaneous	popwd	pulpwood	strl	structural
carr	Carrier (s)	exc	except	mm	millimeter	plstc	plastic	sve	service
cud	carbonated	extc	extract (s)	mnl	mineral (s)	prefab	prefabricated	syn	synthetic
cha	copper base alloy	fabr	fabricated	mrgn	margarine	prep	preparations	TOFC	Trailer-on-flat car ("Piggyback")
chem	chemical (s)	flvg	flavoring	msl	missile (s)	prim	primary	transp	transportation
chld	chilled	frsh	fresh	mtl	material (s)	proc	process	trly	trolleys
choc	chocolate	fri	freight	nat	natural	procd	processed	veg	vegetable (s)
clng	cleaning	frzn	frozen	nec	not elsewhere classified	prd	product (s)	vbi	vehicle (s)
cons	construction	fsnr	fastener (s)	nmctic	non-metallic	prsm	potassium	vola	volatile
cpd	compound (s)	ftg	fitting (s)	off	office	rendng	reconditioning	vrnsh	varnish (s)
cpig	coopertage	fwdr	forwarder	ordn	ordnance	rld	related	w/w	with or without
crshd	crushed	fxtr	fixture (s)			rpr	repair		

SCHEDULE A13 FLOATING EQUIPMENT

PAGE 1

LINE NO.	NAME OR OTHER DESIGNATION OF ITEM OF RESPONDENT'S RECORDS (a)	YEAR BUILT (b)	YEAR ACQUIRED (c)	CHARACTER OF TITLE (d)	SERVICE FOR WHICH ADAPTED (e)	CARGO DEAD WEIGHT CAPACITY (GROSS TONS) (f)	CUBIC CAPACITY (FEET) (n)	RATED HP OF ENGINES (j)	USUAL RATE OF SPEED (K) (k)	LENGTH OVER ALL (l) (l)	BEAM OVER ALL (m) (m)	MAXIMUM LIGHT (n) (n)	DRAFT LOADED (o) (o)	EQUIPPED WITH RADIO APPARATUS (p) (p)	NO. OF PERSONS IN CREW (q) (q)
								HP	MPH	FT. IN.	FT. IN.	FT. IN.	FT. IN.		
1.	TOMBART-INDIANA	1930	1930	0	T			3,200		202 0	40 0	7 5	9 7	YES	12
2.	CINCINNATI	1947	1955	0	T			3,600		140 0	38 0	6 0	8 0	YES	12
3.	F. C. RAND	1947	1947	0	T			3,200		166 0	36 0	7 5	8 6	YES	12
4.	L. W. CHILDRESS	1948	1948	0	T			5,000		176 0	40 0	7 5	8 2	YES	12
5.	A. S. RUEA	1951	1951	0	T			5,000		176 0	40 0	7 5	8 2	YES	12
6.	CENTRAL	1950	1952	0	T			2,600		142 0	34 0	7 6	8 0	YES	12
7.	A. N. THOMPSON	1949	1952	0	T			3,200		142 0	34 0	7 6	8 0	YES	12
8.	L. J. SULLIVAN	1976	1976	0	T			5,600		140 0	42 0	7 6	8 6	YES	12
9.	A. D. HAYNES II	1955	1955	0	T			7,000		200 0	45 0	8 0	10 7	YES	12
10.	VALLEY TRANSPORTER	1956	1956	0	T			6,000		200 0	45 0	8 0	10 7	YES	12
11.	VALLEY VOYAGER	1957	1957	0	T			1,200		124 0	30 0	6 6	7 6	YES	12
12.	GLEN THAYER	1942	1952	0	T			3,200		145 3	35 0	8 0	8 0	YES	12
13.	D. LUCKETT	1952	1965	0	T			6,450		180 0	52 0	8 6	9 3	YES	12
14.	LILLIAN CLARK	1966	1966	0	T			6,450		180 0	52 0	8 6	9 3	YES	12
15.	RITA BARTA	1967	1967	0	T			2,150		131 0	35 0	6 0	7 0	YES	11
16.	DRESDEN	1955	1969	0	T			2,150		131 0	35 0	6 0	7 0	YES	11
17.	BRANDON	1954	1959	0	T			2,150		92 3	28 0	6 0	7 0	YES	9
18.	DES PLAINES	1956	1959	0	T			1,080		190 0	54 0	8 0	9 0	YES	12
19.	M. J. BARTA	1974	1974	0	T			10,100		190 0	54 0	8 0	9 0	YES	12
20.	L. M. FRIEDMAN	1974	1974	0	T			10,100		190 0	54 0	8 0	9 0	YES	12
21.	VLT 1-2	1968	1968	0	FUEL					105 0	35 0	1 7	10 5		
22.	MV 271	1947	1947	0	FUEL					190 0	35 0	1 7	10 5		
23.	MV 602, 605	1950-1	1950-1	0	F	2,676	112,540			190 0	35 0	1 7	10 5		
24.	MV 609, 613	1953-4	1953-4	0	F	2,782	112,810			195 0	35 0	1 6	9 0		
25.	MV 631-643, 647-649	1954	1954	0	F	29,196	1,119,870			195 0	35 0	1 11	10 0		
26.	MV 651-655, 657-675	1956	1956	0	F	38,928	1,476,960			195 0	35 0	1 11	10 0		
27.	MV 676-683, 685-687, 689-690	1958	1958	0	F	21,086	800,020			195 0	35 0	1 11	10 5		
28.	MV 691-696	1959	1959	0	F	5,964	210,800			195 0	35 0	1 7	9 0		
29.	MV 301-306	1965	1965	0	F	9,360	450,000			195 1	35 0	1 8	10 0		
30.	MV 6650-6679	1966	1966	0	F	48,720	2,264,000			200 0	35 0	1 7	10 0		
31.	MV 6750-6769	1967	1967	0	F	32,480	1,498,100			200 0	35 0	1 7	10 0		
32.	MV 6770-6779	1967	1967	0	F	16,190	768,000			200 0	35 0	1 7	10 0		
33.	VL 7150-7157	1971	1971	0	F	13,016	639,128			200 0	35 0	1 7	10 0		
34.	VL 7180-7189	1971	1971	0	F	14,510	692,200			200 0	35 0	1 9	10 0		
35.	VL 7190-7194	1971	1971	0	F	7,595	347,170			200 0	35 0	1 7	10 0		
36.	VL 7158-7159	1971	1972	0	F	3,254	157,282			200 0	35 0	1 7	10 0		
37.	VL 7198-7199	1971	1972	0	F	7,595	347,170			200 0	35 0	1 9	10 0		
38.	VL 7250-7259	1972	1972	0	F	32,000	1,473,500			200 0	35 0	1 9	10 0		
39.	VL 7280-7299	1972	1972	0	F	48,450	2,181,480			200 0	35 0	1 9	10 0		
40.	MV 421-425, 427-430	1965	1965	0	F	13,428	540,000			195 0	35 0	1 7	9 0		
41.	MV 321-326	1965	1965	0	F	9,360	456,000			195 1	35 1	1 8	10 0		
42.	MV 401-420	1959	1959	0	F	32,640	1,250,800			195 0	35 0	1 11	10 0		
43.	MV 783-784, 786-787, 789, 791-792	1952-3	1952-3	0	F	10,402	345,583			195 0	35 0	1 8	9 0		
44.	CB 226, 230	1951	1952	0	F	2,950	111,930			195 0	35 0	1 8	9 0		
45.	CB 238	1952	1952	0	F	1,469	57,360			195 0	35 0	1 9	9 0		

SCHEDULE 413 FLOATING EQUIPMENT

PAGE 2

LINE NO.	NAME OR OTHER DESIGNATION OF ITEM OF RESPONDENT'S RECORDS (a)	YEAR BUILT (b)	YEAR ACQUIRED (c)	CHASAC-TITLE (d)	SERVICE FOR WHICH ADAPTED (e)	CARGO DEAD WEIGHT CARRYING CAPACITY (GROSS TONS) (f)	CUBIC CAPACITY (FEET) (h)	RATED HP OF ENGINES (j)	USUAL RATE OF SPEED (k)	LENGTH OVER ALL (l)	BEAM OVER ALL (m)	MAXIMUM LIGHT (n)	DRAFT LOADED (o)	EQUIPPED WITH RADIO APPARATUS (p)	NO. OF PERSONS IN CREW (q)
								HP	MPH	FT. IN.	FT. IN.	FT. IN.	FT. IN.		
46.9	MV 801,803-810	1956	1956	0	P	17,883	540,900			195	0	1	8		
47.4	MV 811-814	1956	1956	0	F	7,948	240,400			195	0	1	8		
48.1	MV 815	1957	1957	0	F	1,987	60,100			195	0	1	8		
49.15	MV 816-830	1958	1958	0	P	29,005	901,500			195	0	1	8		
50.10	MV 831-840	1959	1959	0	P	19,780	612,250			195	0	1	8		
51.10	MV 841-850	1959	1959	0	F	19,910	593,500			195	0	1	8		
52.10	MV 851-860	1959	1959	0	P	19,870	600,100			195	0	1	8		
53.1	S 618-626	1953	1969	0	P	2,870	102,900			195	0	1	9		
54.10	VL 7050-7069	1970	1970	0	P	32,000	1,572,700			200	0	1	7		
55.6	MV 6010-6615	1966	1966	0	F	10,002	348,210			200	0	1	4.5		
56.29	MV 901-919, 921-930	1964	1964	0	F	47,879	1,764,311			195	0	1	6		
57.1	MV 713	1950	1950	0	F	1,451	53,590			195	0	1	6		
58.2	MV 720,730	1952	1952	0	F	2,902	107,180			195	0	1	6		
59.11	MV 732,737,749,756,739-741,743, 746, 758-759	1953	1953	0	P	15,829	589,490			193	0	1	6		
60.2	MV 767-768	1955	1955	0	P	3,078	101,570			195	0	1	5		
61.5	MV 771-772, 776-777, 780	1957	1957	0	P	9,935	300,500			195	0	1	5		
62.28	MV 131-138, 140-142, 144-160	1962	1962	0	P	41,944	1,531,320			195	0	1	5		
63.3	MV 6616, 6617, 6619	1966	1966	0	P	5,556	192,105			200	0	1	4.5		
64.8	VL 357, 360-366	1957	1969	0	P	12,144	424,827			195	0	1	6		
65.1	MV 606	1950-1	1950-1	0	P	1,438	56,270			195	0	1	9		
66.8	VL 6910-6917	1969	1969	0	P	13,208	629,080			200	0	1	6		
67.1	S 615	1953	1953	0	P	1,435	51,450			195	0	1	7		
68.1	Flush Deck MV 1	1967	1967	0	P	1,074	--			128	0	1	5.5		
69.1	Flush Deck MV 2	1969	1969	0	P	1,636	--			150	0	1	5		
70.1	CT 10	1938	1947	0	FUEL					125	0	1	9		
71.12	CL 600, 601, 603-611, 800	1964	1973	0	P	14,868	720,000			195	0	1	8		
72.30	VLX 7350-7378	1973	1973	0	P	38,580	2,228,310			195	0	1	10		
73.20	VLX 7380-7399	1973	1973	0	P	28,180	1,497,540			200	0	1	10		
74.30	VLX 7550-7579	1975	1975	0	P	48,922	2,299,470			195	0	1	11		
75.13	VLX 7580-7592	1975	1975	0	P	20,966	995,085			195	0	1	10		
76.7	VLX 7593, 7630-7635	1976	1976	0	P	15,960	535,815			195	0	1	10		
77.60	VLX 7636-7695	1976	1976	0	P	135,360	4,363,020			195	0	1	10		
78.20	VLX 7730-7749	1977	1977	0	P	45,080	1,454,340			195	0	1	10		
79.50	VLX 7750-7799	1977	1977	0	P	105,950	3,552,500			195	0	1	10		
80.3	S81 409-411	1956	1977	0	P	4,602	163,440			195	0	1	8		
81.	SHARFEGAT-NEW ORLEANS-NEW ORLEANS	1930	1948	0	HARBOR					215	0	43	6		
82.	SHARFEGAT-LOUISIANA-NEW ORLEANS	1930	1930	0	HARBOR					202	0	40	0		
83.	STONEBORN-RICHARDSON-CINCINNATI	1921	1942	0	HARBOR					218	0	52	0		
84.	SHOTBOAT-THESSE-CINCINNATI	1888	1940	0	HARBOR					165	0	40	0		
85.	STORAGE BARCES NE 58-CINCINNATI	1930	1930	0	HARBOR					109	0	21	0		
86.	PILOT BARGE-CINCINNATI	1950	1950	0	HARBOR					45	10	21	0		
87.	WORK FLOAT-CT 4-CINCINNATI	1945	1947	0	HARBOR					100	0	20	0		
88.	LANSING BARCE-CH 24-HAVANA	1940	1952	0	HARBOR					195	0	35	0		
89.	DRYDOCK #1 JOLIET	1945	1952	0	HARBOR					25	0	50	0		
90.	DRYDOCK #2 JOLIET	1956	1956	0	HARBOR					50	0	52	0		

SCHEDULE 413 FLOATING EQUIPMENT

PAGE 3

LINE NO.	NAME OR OTHER DESIGNATION OF ITEM OF RESPONDENT'S RECORDS (a)	YEAR BUILT (b)	YEAR ACQUIRED (c)	CHARACTER OF TITLE (d)	SERVICE FOR WHICH ADAPTED (e)	CARGO DEAD WEIGHT CAPACITY (GROSS TONS) (f)	CUBIC CAPACITY (FEET) (h)	RATED HP OF ENGINES (j)	USUAL RATE OF SPEED (k)	LENGTH		BEAM OVER ALL (m)	MAXIMUM LIGHT (n)	DRAFT LOADED (o)	EQUIPPED WITH RADIO APPARATUS (p)	NO. OF PERSONS IN CREW (q)
										FT. IN.	IN.		FT. IN.	FT. IN.		
91.	WHARFBOAT-McKENNIE-JOLLET	1939	1952	0	HARBOR					205	4	38	0			
92.	LANDING BARGE-CT 426-NEW ORLEANS	1936	1947	0	HARBOR					175	0	26	0			
93.	LANDING BARGE-WV 23-NEW ORLEANS	1930	1930	0	HARBOR					120	0	21	0			
94.	WHARFBOAT-PITTSBURGH	1932	1944	0	HARBOR					85	0	35	0			
95.	LANDING BARGE-WV 106-JOLLET	1935	1935	0	HARBOR					132	0	35	0			
96.	LANDING BARGE-WV 109-ST. LOUIS	1935	1935	0	HARBOR					132	0	35	0			
97.	LANDING BARGE-WV 111-CINCINNATI	1935	1935	0	HARBOR					132	0	35	0			
98.	LANDING BARGE-WV 102-ST. LOUIS	1935	1947	0	HARBOR					132	0	35	0			
99.	LANDING BARGE-WV 532-ST. LOUIS	1949	1949	0	HARBOR					175	0	26	0			
100.	LANDING BARGE-WV 224-ST. LOUIS	1949	1948	0	HARBOR					195	0	35	0			
101.	LANDING BARGE-CB 39-CHICAGO	1944	1952	0	HARBOR					195	0	35	0			
102.	LANDING BARGE-WV 522-CAIRO	1947	1947	0	HARBOR					175	0	26	0			
103.	LANDING BARGE-WV 139-NEW ORLEANS	1962	1962	0	HARBOR					195	0	35	0			
104.	LANDING BARGE-WV 802-NEW ORLEANS	1956	1956	0	HARBOR					195	0	35	0			
105.	LANDING BARGE-WV 273-NEW ORLEANS	1947	1947	0	HARBOR					175	0	26	0			
106.	LANDING BARGE-WV 374-PITTSBURGH	1949	1949	0	HARBOR					175	0	26	0			
107.	LANDING BARGE-WV 379-PITTSBURGH	1949	1949	0	HARBOR					195	0	35	0			
108.	LANDING BARGE-BL 263-NEW ORLEANS	1954	1969	0	HARBOR					195	0	35	0			
109.	LANDING BARGE-AEL 959-NEW ORLEANS	1952	1969	0	HARBOR					195	0	35	0			
110.	LANDING BARGE-AEL 2501-NEW ORLEANS	1952	1969	0	HARBOR					195	0	35	0			
111.	LANDING BARGE-AEL 2502-NEW ORLEANS	1952	1969	0	HARBOR					195	0	35	0			
112.	LANDING BARGE-BA 1413-NEW ORLEANS	1952	1969	0	HARBOR					195	0	35	0			
113.	LANDING BARGE-WV 789-NEW ORLEANS	1953	1953	0	HARBOR					195	0	35	0			
114.	LANDING BARGE-BL 261-NEW ORLEANS	1954	1969	0	HARBOR					195	0	35	0			
115.	LANDING BARGE-S 627-NEW ORLEANS	1953	1969	0	HARBOR					195	0	35	0			
116.	LANDING BARGE-VL 446-JOLLET	1948	1969	0	HARBOR					195	0	35	0			
117.	LANDING BARGE-CB 237-ST. LOUIS	1952	1952	0	HARBOR					195	0	35	0			
118.	LANDING BARGE-WV 705-ST. LOUIS	1950	1950	0	HARBOR					195	0	35	0			
119.	LANDING BARGE-VL 328-NEW ORLEANS	1957	1959	0	HARBOR					195	0	35	0			
120.	LANDING BARGE-VL 459-JOLLET	1950	1969	0	HARBOR					195	0	35	0			
121.	LANDING BARGE-VL 483-JOLLET	1950	1969	0	HARBOR					195	0	35	0			
122.	LANDING BARGE-WV 634-NEW ORLEANS	1953	1953	0	HARBOR					195	0	35	0			
123.	LANDING BARGE-WV 612-NEW ORLEANS	1953	1953	0	HARBOR					195	0	35	0			
124.	LANDING BARGE-WV 650-NEW ORLEANS	1954	1969	0	HARBOR					195	0	35	0			
125.	LANDING BARGE-S 630-NEW ORLEANS	1953	1969	0	HARBOR					195	0	35	0			
126.	LANDING BARGE-SBI 413-NEW ORLEANS	1956	1977	0	HARBOR					195	0	35	0			
127.	LANDING BARGE-SBI 414-NEW ORLEANS	1956	1977	0	HARBOR					195	0	35	0			
128.	LANDING BARGE-SBI 416-NEW ORLEANS	1956	1977	0	HARBOR					195	0	35	0			
129.	LANDING BARGE-WV 721-ST. LOUIS	1952	1952	0	HARBOR					195	0	35	0			
130.	LANDING BARGE-WV 285-NEW ORLEANS	1947	1947	0	HARBOR					195	0	35	0			
131.	LANDING BARGE-WV 684-PITTSBURGH	1958	1958	0	HARBOR					195	0	35	0			
132.	LANDING BARGE-WV 688-PITTSBURGH	1958	1958	0	HARBOR					195	0	35	0			
133.	LANDING BARGE-WV 614-ST. LOUIS	1953	1953	0	HARBOR					195	0	35	0			
134.	LANDING BARGE-WV 636-ST. LOUIS	1953	1953	0	HARBOR					195	0	35	0			

SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR--Continued

Code	Description (a)	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED				GROSS FREIGHT REVENUE (DOLLARS)			
		Joint rail and water traffic (b)	All other traffic (c)	Total (d)	Joint rail and water traffic (e)	All other traffic (f)	Total (g)		
01	FARM PRODUCTS	1							
011	Field Crops	2							
0112	Cotton, raw								
01121	Cotton in bales								
01131	Barley								
01132	Corn, except popcorn	6							
01133	Oats	7							
01134	Rice, rough	9							
01135	Rye								
01136	Sorghum grains								
01137	Wheat, except buckwheat								
01139	Grain, nec								
0114	Oil seeds, nuts, & kernels, exc edbl tree nuts								
01144	Soybeans	17							
0115	Field seeds, exc oil seeds								
0119	Miscellaneous field crops								
01191	Leaf tobacco								
01195	Potatoes, other than sweet								
01197	Sugar beets								
012	Fresh fruits and tree nuts	1							
0121	Citrus fruits								
0122	Dried 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	1							
0131	Bulb, roots, & tubers, w/wo tops exc potatoes								
01318	Onions, dry								
0133	Leafy fresh vegetables								
01334	Celery								
01335	Leek								
0134	Dry type veg seeds, etc (exc artificially dried)								
01341	Beans, dry type								
01342	Peas, dry								
0135	Miscellaneous fresh vegetables								
01392	Watermelons								
01394	Tomatoes								
01398	Melons, exc watermelons								
014	Fruits & and 1 vegetables & products	1							
0141	Iceberg								

SCHEDULE 54L FREIGHT CARRIED DURING THE YEAR—Continued

Carrier Initials T. V. L. Year 19 '9

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)		
		Long rail and water traffic (b)	All other traffic (c)	Total (d)	Long rail and water traffic (e)	All other traffic (f)	Total (g)
FARM PRODUCTS—Continued							
01411	Cattle						
01413	Swine, viz. hogs, pigs, sows						
01414	Sheep and lambs						
0142	Dairy farm products, exc. pasteurized						
0143	Animal fibers						
01431	Wool						
01431	Poultry and Poultry Products						
01431	Live poultry						
01432	Poultry eggs						
0149	Miscellaneous Farm Products						
01491	Horticultural specialties						
01492	Animal specialties						
FOREST PRODUCTS							
018	Gums and Resins, Crude						
0184	Latices and allied gums (exclusive natural rubber)						
018423	Miscellaneous Forest Products						
0186	FRESH FISH AND OTHER MARINE PRODUCTS						
019	Fresh Fish and Other Marine Products						
0192	Fresh fish, & whole and, inc. farm unpackaged fish						
01933	Shells (oyster, crab, clam, etc)						
0198	Fish, Bivalves, Farms & Preserves						
METALLIC ORES							
031	Iron Ores						
03112	Beneficiating grade ore, crude						
032	Copper Ores						
033	Lead and Zinc Ores						
034	Lead ores						
0342	Zinc ores						
034	Gold and Silver Ores						
035	Bauxite and Other Aluminum Ores						
036	Manganese Ores						
037	Tungsten Ores						
038	Chromium Ores						
039	Miscellaneous Metal Ores						
COAL							
041	Anthracite						
0411	Raw anthracite						
04112	Cleaned or prepared anthracite (excl. scrub or sized)						
042	Bituminous Coal and Lignite						
0421	Bituminous Coal						
043	CRUDE PETRO, NAT GAS & NAT GAS LIQ						
0431	Crude Petroleum and Natural Gas						
0432	Natural Gasoline						

#541

C

D

F

G

	NONMETALLIC MINERALS, EXCEPT FUELS	88 T	311,020	311,020	2,687,922	2,687,922
141	Dimension Stone, Quarry	✓				
142	Crushed and Broken Stone, including riprap	✓	4,825	4,825	222,855	222,855
14211	Agricultural limestone					
14212	Fluxing stone or fluxing limestone	93	46,895	46,895	222,855	222,855
14219	Crushed and broken stone, nec, including riprap	97 T	17,425	17,425	114,063	114,063
144	Sand and Gravel	✓				
14411	Sand (aggregate and ballast)	96	13,001	13,001	80,953	80,953
14412	Gravel (aggregate and ballast)	97	4,424	4,424	33,110	33,110
14413	Industrial sand, crude	98	12,889	12,889	115,726	115,726
145	Clay, Ceramic and Refractory Materials	✓				
14511	Bentonite, crude					
14512	Fire clay, crude					
14514	Ball and kaolin clay, crude					
147	Chemical and Fertilizer Minerals	✓	226,051	226,051	2,191,829	2,191,829
14711	Barite (barites), crude	103				
14713	Borate, potash and soda, crude					
14714	Apatite and phosphate rock, crude	105	7,760	7,760	43,337	43,337
14715	Rock salt, crude					
14716	Sulphur crude	107			112	112
149	Miscellaneous Nonmetallic Minerals, Except Fuels	✓				
14911	Asbestos, crude					
14913	Native asphalt and bitumens					
14914	Pumice and pumicite, crude					
19	ORDNANCE AND ACCESSORIES	T				
191	Guns, Howitzers, Mortars, & Related Expt. Over 30 mm					
192	Ammunition, Over 30 mm					
193	Full Tracked Combat Vehicles and Parts					
194	Military Signaling 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	120 T				
201	Meat (Inc Poultry & Small Game), Fish, Child or Fren	T	464,994	464,994	3,498,649	3,498,649
2011	Meat, fresh or chilled, except salted					
2012	Meat, fresh frozen					
2013	Meat products					
2014	Animal by products, inedible					
20141	Hides, skins, parts, not tanned (livestock)					
2015	Dead poultry or small game or byproducts, fresh or chilled					
2016	Dead poultry, and game & wild poultry, fresh					
2017	Processed poultry - small game & eggs					
202	Dairy Products	T				
2021	Creamery butter					
2023	Condensed, evaporated milk and dry milk					
2024	Ice cream and related frozen desserts					
2025	Cheese and other special dairy products					
2026	Processed whole milk, skim milk, cream & with fluid prod					
203	Canned and Preserved Fruits, Veg & Sea Foods	T				

SCHEDULE 51. FREIGHT CARRIED DURING THE YEAR—Continued

Code	Description (a)	NUMBER OF TONS (2,000 pounds) TO BE SENT 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)
2001	FOOD AND KINDRED PRODUCTS—Continued						
2002	Canned and cured sea foods						
2003	Canned specialties						
2004	Canned fruits, vegetables, jams, jellies, preserves						
2005	Dried & dehydrated fruits & veg (except field dried), soup mix						
2006	Pickled fruits & veg, sauces, salsas, salad dress						
2007	Fresh & frozen packaged fish & other seafood						
2008	Fruit fruits, fruit juices and vegetables						
2009	Frozen specialties						
2010	Canned & preserved fruits, veg, & sea foods, nec	1216.1	63,458	63,458	560,045	560,045	560,045
2011	Cream Milk Products						
2012	Flour and other grain mill products	148	1,400	1,400	5,460	5,460	5,460
2013	Wheat bran, middlings or shorts						
2014	Prepared feed for animals, fish & poultry, etc. canned	150	22,560	22,560	233,321	233,321	233,321
2015	Canned preparations						
2016	Milled rice, flour and meal	153	419	419	897	897	897
2017	Blended and prepared flour						
2018	Wet corn milling products and by prod	155	39,075	39,075	320,367	320,367	320,367
2019	Corn syrup						
2020	Corn starch						
2021	Corn sugar						
2022	Bakery Products	140.1	132,143	132,143	1,694,872	1,694,872	1,694,872
2023	Sugar (beet and cane)	141	2,491	2,491	26,524	26,524	26,524
2024	Sugar mill products and by products	142	129,652	129,652	1,668,348	1,668,348	1,668,348
2025	Raw cane and beet sugar						
2026	Sugar molasses, except blackstrap						
2027	Blackstrap molasses						
2028	Sugar refined (cane and beet)						
2029	Sugar refining by products						
2030	Pulp, molasses, beet						
2031	Confectionery and Related Products						
2032	Beverages and Flavoring Extracts						
2033	Beer, ale, porter, stout, bottled, 160s, cans & kegs						
2034	Malt extract and brewers' spent grains						
2035	Malt						
2036	Wines, brandy, and brandy spirits						
2037	Distilled, rectified and blended liquors						
2038	By products of liquor distilling						
2039	Blended & canned soft drinks & cold & mineral water						
2040	Misc. beverages & syrups & compounds exc. chocolate syrups						
2041	Misc. Food Preparations & Kindred Products						
2042	Cottonseed oil, crude or refined	78					

FOOD AND KINDRED PRODUCTS—Continued									
20912	Cotton seed cake, meal and other by products								
20913	Soybean oil, crude or refined								
20921	Soybean cake, meal, flour, grits & oil by prod	183							
20931	Veg & nut oils & by prod, exc (lard, soybean & corn)	183							
2094	Marine fats and oils								
2095	Roasted coffee, inc instant coffee								
2096	Shrimp, table oils, margin & oil edible fats & oils, nec								
2097	Ice, natural or manufactured								
2098	Macaroni, spaghetti, vermicelli & noodles, dry								
21	TOBACCO PRODUCTS								
211	Cigars								
212	Cheering and Smoking Tobacco and Snuff								
213	Stemmed and Redried Tobacco								
214	TEXTILE MILL PRODUCTS	194							
22	Cotton Broad Woven Fabrics								
221	Man-made Fiber and Silk Broad Woven Fabrics								
222	Wool Broad Woven Fabrics								
223	Narrow Fabrics								
224	Knit Fabrics								
225	Floor Coverings, Textile								
227	Yarn and Thread								
228	Miscellaneous Textile Goods	208							
229	Tire cord and Fabrics								
2296	Wood and manhat (exc) etc: Tops, nails, greases, etc	205							
2297	Cardage and Twine								
2298	APPAREL & OTHER FINISHED TEXTILE PROD, INC KNIT								
23	Men's, Youths' and Boys' Clothing								
231	Women's, Misses', Girls' and Infants' Clothing								
233	Millinery, Hats and Caps								
235	Fur Goods								
237	Miscellaneous Apparel and Accessories								
238	Miscellaneous Fabricated Textile Products								
239	LUMBER AND WOOD PRODUCTS, EXCEPT FURNITURE	213							
24	Prim Forest Prod (Plywood, Veneer, Posts, Logs, Balis, etc)	214							
241	Pulpwood logs								
24114	Pulpwood and other wood chips								
24115	Wood posts, poles and pilings								
2416	Saw mill and Planing Mill products	215							
242	Lumber and dimension stock	219							
2421	Sawed ties (railroad, mine, etc)								
24112	Misc sawmill & planing mill prod (sheds, cypress, etc)								
2429	Millwork, Veneer, Plywood, Prefab Stud Wood Prod								
243	Millwork								
2431	Veneer and Plywood								
2432	Wooden Containers								
244	Miscellaneous Wood Products	226							
249	Chemical or oil treated wood products								
2491									

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						
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						
261	Ship and Pulp Mill Products						
2611	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 & Paperd Pbd exc Containers & Boxes						
2641	Paper bags						
26471	Sanitary tissues or health products						
265	Containers & Boxes, Paperboard, Fiberboard & Paperboard						
266	Building Paper and Building Board						
26613	Wallboard						
27	PHARMACEUTICALS						
271	Newsprint						
272	Periodicals						
273	Books						
274	Miscellaneous Printed Matter						
276	Manufactured Business Forms						
277	Printing Cards, Seals, Labels, and Tags						
278	Blankbooks, Looseleaf Binders and Devices						
279	Print of Service Industries for the Printing Trades						
28	CHEMICALS AND ALLIED PRODUCTS						
281	Industrial, Inorganic and Organic Chemicals						
2812	Sodium, potash, & other basic inorganic chem cpd & chlorine						
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	Sulfuric acid						
282	Plastic Materials & Syn Resins, Syn Rubbers & Fibers						
28212	Synthetic rubber						

CHEMICALS AND ALLIED PRODUCTS - Continued									
28213	Synthetic fibers								
283	Drug (fluorid, Medl Chemis, Blued Prod & Pharm Preps)								
284	Soap, Detergents & Clog Preps, Combs, Dth Toilet Preps								
2841	Soap & other detergents, esp specialty cleansers								
285	Paints, Varnishes, Lacquers, Enamels & Allied Prod								
286	Gum and Wood Chemicals								
287	Agricultural Chemicals								
2871	Fertilizers								
289	Miscellaneous Chemical Products								
2892	Explosives								
2893	Salt, common								
29	PETROLEUM AND COAL PRODUCTS								
291	Products of Petroleum Refining								
2911	Gas, jet, oil, 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 & oil low vola petro fuels								
29119	Products of petroleum refining, nec								
2912	Liquidified petroleum gases and coal gases								
295	Paving and Roofing Materials								
2951	Asphalt paving blocks and mixtures								
2952	Asphalt felt and coating								
299	Miscellaneous Petroleum and Coal Products								
29911	Coal and coke briquettes, anthracite cubes								
29913	Petroleum coke, exc briquettes								
29914	Coke produced from coal, exc briquettes								
30	RUBBER AND MISCELLANEOUS PLASTIC PRODUCTS								
301	Tires and inner tubes								
302	Rubber and Plastic Footwear								
303	Reclaimed Rubber								
304	Rubber & Plastics Hose & Belting								
306	Miscellaneous Fabricated Rubber Products								
307	Miscellaneous Plastic Products								
31	LEATHER AND LEATHER PRODUCTS								
311	Leather								
312	Industrial Leather Belting								
313	Boot and Shoe Cnt Stock & Findings, All Materials								
314	Footwear, Except Rubber or Plastic								
315	Leather Gloves and Mittens								
316	Luggage, Handbags & Oth Pers Lea Goods, All Mths								
319	Miscellaneous Leather Goods								
32	STONE, CLAY, GLASS AND CONCRETE PRODUCTS								
321	Flat Glass								
322	Glass & Glassware, Pressed and Blown								
3221	Glass containers								

SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR—Continued

Carrier Initials T. V. L.

Year 1979

Code	Description (a)	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED			GROSS FREIGHT REVENUE (DOH LARS)		
		Joint rail and water traffic (b)	All other traffic (c)	Total (d)	Joint rail and water traffic (e)	All other traffic (f)	Total (g)
124	Stear, Clay, Glass and Concrete Products—Continued						
12411	Hydraulic Cement		83,794	83,794		253,499	253,499
125	Cement, hydlc, Portland, nat, masonry, pozzolan						
12511	Structural Clay Products		2,517	2,517		22,523	22,523
12511	Brick and structural clay tile						
12511	Brick and blocks, clay and shale						
12511	Refractories, clay and nonclay		2,517	2,517		22,523	22,523
1255	Miscellaneous structural clay products						
1259	Clay roofing tile						
126	Pottery and Related Products						
127	Concrete, Gypsum & Plaster Products						
1271	Concrete products						
1274	Plaster and lime plaster						
1275	Gypsum products						
128	Put Stone and Stone Products						
129	Abrasives, Abrasives, Misc Non-metallic Mold Prod		10,886	10,886		67,228	67,228
1291	Abrasive products		12,584	12,584		101,819	101,819
1295	Nonmetallic minerals or earths, ground or untreated		1,581,070	1,581,070		15,949,375	15,949,375
13	PRIMARY METAL PRODUCTS						
131	Steel Works and Rolling Mill Products		16,404	16,404		200,138	200,138
1311	Pig iron		18,328	18,328		118,409	118,409
1312	Cast iron		8,221	8,221		25,887	25,887
1319	Cast iron and blast furnace products, nec		962,880	962,880		10,064,318	10,064,318
132	Primary Iron & Steel prod, ext coke oven by prod		130,436	130,436		1,580,423	1,580,423
1321	Steel input and semi finished shapes		267,375	267,375		1,698,240	1,698,240
133	Cast-iron		37,574	37,574		496,080	496,080
1331	Steel wire, nails, and spikes		92,787	92,787		1,227,900	1,227,900
1331	Iron and Steel Castings						
1331	Iron and Steel cast pipe and fittings		11,456	11,456		169,761	169,761
1331	Nonferrous Metals Primary Smelter Products		11,811	11,811		103,695	103,695
1331	Prim copper & copper base alloys smelter prod		1,023	1,023		9,058	9,058
1332	Prim lead & lead base alloys smelter prod		10,184	10,184		123,598	123,598
1332	Prim zinc & zinc base alloys smelter prod		5,591	5,591		77,086	77,086
1332	Prim aluminum & aluminum base alloys smelter prod		7,000	7,000		54,782	54,782
1332	Nonferrous Metal Basic Shapes						
1332	Copper, brass or bronze & other basic shapes						
1332	Aluminum & alloy basic shapes etc aluminum prod						
1332	Non ferrous metal and insulated wire						
1332	Nonferrous and Nonferrous Base Alloy Castings						
1332	Aluminum and aluminum base alloy castings						
1332	Brass, bronze, copper and other castings						
1332	Miscellaneous Primary Metal Products						

PRIMARY METAL PRODUCTS—Continued									
1491	Iron and steel forgings								
1492	Nonferrous metal forgings								
1493	FABR METAL PRD, EXC ORDIN, MACH & TRANSP	14,534	14,534	234,359	234,359	234,359	234,359	234,359	234,359
1494	Metal Cans								
1495	Cutlery, Hand Tools, and General Hardware								
1496	Pumbing Fittings and Heating Apparatus, exc Electric								
1497	Heating equipment, exc elect electric								
1498	Fabricated Structural Metal Products	2,105	2,105	78,843	78,843	78,843	78,843	78,843	78,843
1499	Fabricated structural metal products	12,429	12,429	155,516	155,516	155,516	155,516	155,516	155,516
1500	Fabricated structural iron or steel products								
1501	Nails, Screws, Rivets, Washers & Other Fasteners								
1502	Metal Stampings								
1503	Misc Fabricated Wire Prod, Exc Steel Wire								
1504	Misc Fabricated Metal Prod								
1505	Metal shipping containers (bbls, cans, drums, etc)								
1506	Valves & Pipe fittings, brass goods & fittings	16,982	16,982	279,210	279,210	279,210	279,210	279,210	279,210
1507	MACHINERY, EXCEPT ELECTRICAL								
1508	Engines and Turbines								
1509	Farm Machinery and Equipment								
1510	Garden tractors, lawns & garden eqpt, & snow blowers								
1511	Const, Mining & Materials Handling Equipment								
1512	Construction machinery and equipment								
1513	Mining machy, eqpt, & parts, exc oil field machy & eqpt								
1514	Oil field machinery and equipment								
1515	Trucks, tractors, trailers, & slacks								
1516	Metalworking Machinery and Equipment	5,294	5,294	34,618	34,618	34,618	34,618	34,618	34,618
1517	Spec Industry Machinery, Exc Metalworking Machy	6,697	6,697	71,847	71,847	71,847	71,847	71,847	71,847
1518	General Industrial Machinery and Equipment								
1519	Office, Computing, and Accounting Machines								
1520	Service Industry Machines								
1521	Misc Machinery & Parts, Exc Electrical	4,991	4,991	172,745	172,745	172,745	172,745	172,745	172,745
1522	ELECTRICAL MACHINERY, EQUIPMENT AND SUPPLIES								
1523	Electrical Transmission & Distribution Equipment								
1524	Electrical Industrial Apparatus								
1525	Household Appliances								
1526	Household cooking equipment, all types								
1527	Household refrigerators & home & farm freezers								
1528	Household laundry equipment								
1529	Electric Lighting and Wiring Equipment								
1530	Radio and TV Receiving Sets, Exc Communication Types								
1531	Communication Equipment								
1532	Electronic Components and Accessories								
1533	Misc Electrical Machinery, Equip & Supplies								
1534	TRANSPORTATION EQUIPMENT	1,030,896	1,030,896	2,114,346	2,114,346	2,114,346	2,114,346	2,114,346	2,114,346
1535	Motor Vehicles and Motor Vehicle Equipment								
1536	Motor vehicles								
1537	Passenger cars, assembled								
1538	Trucks, tractors, and trucks, assembled								

SCHEDULE 54. FREIGHT CARRIED DURING THE YEAR—Continued

Carrier Initials T. V. L.

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)	Total (d)	Joint rail and water traffic (e)	All other traffic (f)	Total (g)
37110	Transportation Equipment—Continued						
37112	Motor coaches, used (including buses), fire dept. vehicles						
37114	Passenger car bodies						
37116	Truck and bus bodies						
37118	Motor vehicle parts and accessories						
37120	Motor vehicle body parts						
37122	Truck trailers						
37124	Aircraft and Parts						
37126	Ships and Boats						
37128	Railroad Equipment						
37130	Freight train cars						
37132	Motorcycles, Bicycles, and Parts						
37134	Guided Mtd & Space Vtd Parts, Auxiliary Equip, nec						
37136	Miscellaneous Transportation Equipment						
37138	INSTRUMENTS, PHOTO & OPTICAL, CDS, WATCHES & JEWELRY						
37140	Engineering, Lab & Scientific Instruments						
37142	Measuring, Controlling & Indicating Instruments						
37144	Optical Instruments & Lenses						
37146	Surgical, Medical & Dental Instruments & Supplies						
37148	Ophthalmic or Optician's Goods						
37150	Photographic Equipment & Supplies						
37152	Watches, Clocks, Clockwork Operated Devices & Parts						
37154	MISCELLANEOUS PRODUCTS OF MANUFACTURING						
37156	Jewelry, Silverware and Plated Ware						
37158	Musical Instruments and Parts						
37160	Toys, Amusement, Sporting and Athletic Goods						
37162	Sporting and athletic goods						
37164	Pens, Pencils & Oil Office and Artists' Materials						
37166	Custom Jewelry, Novelties, Buttons & Notions						
37168	Miscellaneous Manufactured Products						
37170	WASTE AND SCRAP MATERIALS						
37172	Ashes						
37174	Waste and Scrap, except Ashes						
37176	Metal scrap, waste and tailings						
37178	Iron and steel scrap, waste and tailings						
37180	Textile waste, scrap and sweepings						
37182	Paper waste and scrap						
37184	Rubber and plastic scrap and waste						
37186	MISC FREIGHT SHIPMENTS						
37188	Misc Freight Shipments						
37190	Crates or kegs						
37192	Articles, used, exc codes 41115, 421 & 402						
37194	Articles, used, not for app. inc. for reusing						
37196							

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	--	17,869,072	34,015,050	51,884,122
2	Passenger revenue	--	--	--	--
3	Mail and express	--	--	--	--
4	All other operating revenue	--	1,284,360	6,300,853	7,585,213
5	Total operation revenue	--	19,153,432	40,315,903	59,469,335
	Traffic carried:				
6	Number of tons of freight	--	1,662,616	8,531,172	10,193,788
7	Number of passengers	--	--	--	--

561. EMPLOYEES, SERVICE AND COMPENSATION

1. Give particulars of persons employed by the respondent during the year for during any portion thereof) in connection with (a) 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 for help for work by employees compensated on an hourly basis. This number should be accurately stated and should exclude time allowed for lunch hours, half holidays, holidays, vacations, sick leave, etc., even though full compensation or part compensation is allowed for such time. It should include all overtime actually spent in work for the respondent even though no additional compensation is paid for such work. If the duties of certain general officers, traveling agents, solicitors, and other classes of employees compensated on other than an hourly basis are of such a nature that it is impracticable to record accurately the number of hours during which they are on duty, such number may be fairly estimated and the estimate number included in the return, in which case the basis for the estimate for each class is to be shown in a footnote.

5. In column (d) include the total compensation paid employees for the work represented in

Line No.	Class of employees (a)	Average number of employees (b)	Total number of hours worked by compensated employees during the year (c)	Total amount of compensation during the year (d)	Remarks (e)
				\$	
	I. GENERAL OFFICERS, CLERKS, AND ATTENDANTS				
1	General and other officers	14	27,300	1,198,538	
2	Chief clerks	15	29,250	358,742	
3	Other clerks, including machine operators	44	85,800	469,648	
4	Other general office employees				
5	TOTAL	73	142,350	2,026,928	
	II. OUTSIDE TRAFFIC AND OTHER AGENCIES				
6	Agents and solicitors	10	19,500	265,684	
7	Chief clerks	2	3,900	28,042	
8	Other clerks, including machine operators	8	15,600	82,994	
9	Other outside agency employees				
10	TOTAL	20	39,000	376,720	
	III. PORT EMPLOYEES				
11	Officers and agents	10	19,500	225,719	
12	Office—chief clerks	4	7,800	105,448	
13	Office—other clerks, including machine operators	15	29,250	168,503	
14	Office—other employees				
15	Storeroom employees	1	1,950	8,250	
16	Wharf and warehouse clerks				
17	Wharf and warehouse foremen				
18	Wharf and warehouse mechanics				
19	Wharf and warehouse freight handlers				
20	Wharf and warehouse watchmen				
21	Wharf and warehouse other employees				
22	Coalers				
23	Shops—master mechanics and foremen	27	56,160	412,059	
24	Shops—mechanics	27	56,160	440,099	
25	Shops—laborers	16	33,280	171,976	
26	Shops—other employees	10	20,800	110,334	
27	Other port employees	3	6,240	37,152	
28	TOTAL	113	231,140	1,679,540	
	IV. LINE VESSEL EMPLOYEES				
29	Captains	46	149,040	1,363,399	
30	Mates	26	84,240	552,922	
31	Quartermasters and wheelmen				
32	Radio operators				
33	Carpenters		547,611	1,204,353	
34	Deck hands	104	336,960	1,474,954	
35	Other deck employees	25	81,000	337,632	
36	Chief engineers	21	68,040	631,719	
37	Assistant engineers	18	58,320	421,146	
38	Electricians and machinists				
39	Oilers				
40	Firemen				
41	Coal passers				
42	Other employees, engineer's department	20	64,800	294,973	
43	Chief and assistant-chief stewards				
44	Stewards and waiters				
45	Stewardesses and maids				

561. EMPLOYEES, SERVICE AND COMPENSATION—Concluded

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

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

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

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

8. This schedule does not include old-age retirement, and unemployment insurance taxes. See schedule 540 for such taxes.

Line No.	Class of employees	Average number of employees	Total number of hours worked by compensated employees during the year	Total amount of compensation during the year	Remarks
(a)		(b)	(c)	(d)	(e)
	IV. LINE VESSEL EMPLOYEES—Continued		56,829	343,951	
46	Cooks	27	87,480	73,350	
47	Scullions				
48	Bar employees				
49	Other employees, steward's department				
50	Purkers				
51	Other employees, purser's department				
52	All other vessel employees	3	6,240	77,754	
53	TOTAL	290	916,120	5,227,849	
	V. PORT AND OTHER VESSEL EMPLOYEES				
	TUGS				
54	Captains				
55	Mates				
56	Deck hands				
57	Engineers				
58	Firemen				
59	Cooks				
60	Other employees				
	FERRY BOATS				
61	Captains				
62	Mates				
63	Deck hands				
64	Engineers				
65	Firemen				
66	Cooks				
67	Other employees				
	BARGES, CAR-FERRIES, AND LIGHTERS, WITH POWER				
68	Captains				
69	Mates				
70	Deck hands				
71	Engineers				
72	Firemen				
73	Cooks				
74	Other employees				
	BARGES, CAR-FERRIES, AND LIGHTERS, WITHOUT POWER				
75	Captains				
76	Mates				
77	Deck hands				
78	Other employees				
79	TOTAL				
80	GRAND TOTAL	496	1,328,610	9,311,037	

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	1,323,794	7	July	776,763
2	February	671,879	8	August	804,185
3	March	707,976	9	September	807,509
4	April	682,924	10	October	797,444
5	May	691,699	11	November	810,418
6	June	800,214	12	December	436,232
			13	TOTAL	9,311,037

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

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

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

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

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

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
1				
2				
3				
4				
5				
6				
7	See Separate Schedule - Page 562-A			
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, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$10,000 or more.

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

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	Water Transportation Assoc.	Dues & Assessments	\$ 65,000
2	American Waterways Operations	Dues & Assessments	22,583
3			
4			
5	Alexander & Alexander	Marine Insurance	696,838
6			
7	Stein Roe & Farnham	Pension Investment Advisor	12,575
8			
9			
10			
11			
12			
TOTAL			796,996

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.

None

592. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

(c) Names of parties.

(d) Rents, and

(e) Other conditions.

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

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

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

6. Adjustments in the book value of securities owned, and reasons therefor.

7. Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.

None

Schedule 595.—COMPETITIVE BIDDING.—CLAYTON ANTITRUST ACT

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

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

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

Line No.	Nature of bid (a)	Date Published (b)	Contract number (c)	No. of bidders (d)	Method of awarding bid (e)	Date filed with the Commission (f)	Company awarded bid (g)
1	None						
2							
3							
4							
5							
6							
7							
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9							
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11							
12							
13							
14							
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20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							

VERIFICATION

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

(For reports filed with the Interstate Commerce Commission)

OATH

State of Missouri

ss:

County of St. Louis

J.E. Wuller

(Insert here the name of the affiant)

makes oath and says that he is Vice President-Finance, Secretary

(Insert here the official title of the affiant)

of The Valley Line 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

(Signature of affiant)

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

county above named, this 31st day of March, 1980

My commission expires _____

Use an
I. S.
impression seal

(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
I. S.
impression seal

(Signature of officer authorized to administer oaths)

ANSWER

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Water Carrier Annual Report W-1

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Miscellaneous items in	396	41	Verification		64
Insurance funds	216	14	Voting powers and elections	109	6
Investments in affiliated companies	217	16, 17	Water-line operating expenses—Class A companies	320	37
Noncarrier physical property	287	27	Class B companies	321	39
Other	218	18, 19	Revenues	310, 311	36
Undistributed earnings	219	17A	Taxes	350	38
Lease Commitments—Noncapitalized	250, 254	15A, 16			
Leased lines—Rent of	381	40			
Leave of line—Rent from	371	39			
Leases—Abstracts of terms and conditions of	372	39			
Leasehold contracts—Abstracts of	382	40			
Liability for conversion of securities of other companies—Stock	254	33			
Long-term debt retired or canceled during the year	265	31			