WC 000764 WISCONSIN BARGE LINE, INC. WC 000764

Inland and Coustal Waterways (Class C Water Carriers)

# ANNUAL REPORT TO THE INTERSTATE COMMERCE COMMISSION

Annual Report Form W-3

APPROVED BY GAO

B-180230 (R0405)

1979

(Date Due: March 31, 1980)

(See rostructions)	DIFFERENT THAN SHOWN	NAME AND ADDRESS OF REPORTING	CARRIER SAME WAS STORY
Wisconsin Barge I 16825 Watson Road			
Sunset Hills, Mis	souri 63127		
Did respondent conduct its bu X Yes	siness, or any part thereof, do  No. 11 Yes give full p	aring the year under a name or names of the section	erminal
Type of ownership (state if it	idividual owner partnership	s. corporation, association, etc.)	
Corporat	ion		
If a corporation, association, o	r other similar form of enterp	prise, give date of organization and name	state in which organized. State of
		r 20. 1957	
Give the names address and See "Remarks"	nature of husiness of all. (	a) holding. (b) subsidiary, (c) affiliated	and (d) associated companies
Type of carrier (common, co	niract or both) and kind of	I service (passenger, or property, or be	(h) Common/Property
		and the second of the second of persons of pensons of	eral territors served if no ports i
7. Location of operations (state	he names of ports plied herw	een or touched in regular service or gen	eral territory served if no ports of
regular service: Missis	sippi River-Minne	apolis/St. Paul-New Orle	eral territory served if no ports of
regular service: Missis:	sippi River-Minne is River-North to	apolis/St. Paul-New Orld Morris	eans.
regular service: Missis:  Illino.  8. Give the selected financial  Fourthment include equipment	sippi River-Minne is River-North to and operating data for the y ment used or held for use and	apolis/St. Paul-New Orlo Morris lear requested in the following schedule lindicate the character of little as either or	s. Under Schedule 400. Floatin
regular service: Missis:  Illino:  8. Give the selected financial Equipment, include equipment, and the equipment of the equi	sippi River-Minne is River-North to and operating data for the y ment used or held for use and essels, etc. Show cargo carry	apolis/St. Paul-New Orlo Morris lear requested in the following schedule Indicate the character of little as either or lying capacity in tons of 2,000 lbs. In Sch	s. Under Schedule 400. Floatin owned or leased from others, als hedule 500. Employees, state th
regular service: Missis:  Illino.  8. Give the selected financial Equipment, include equipment describe as tugs, barges, very member of persons employed.	sippi River-Minne is River-North to and operating data for the y ment used or held for use and essels, etc. Show cargo carry wed by respondent in connect	apolis/St. Paul-New Orlo Morris lear requested in the following schedule I indicate the character of little as either or lying capacity in tons of 2,000 lbs. In Schedule Ction with its carrier operations for the	s. Under Schedule 400. Floatin owned or leased from others, als hedule 500. Employees, state th services and on dates indicated
regular service: Missis:  Illino.  8. Give the selected financial Equipment, include equipment describe as tugs, barges, very member of persons employed.	sippi River-Minne is River-North to and operating data for the y ment used or held for use and essels, etc. Show cargo carry wed by respondent in connect	apolis/St. Paul-New Orlo Morris lear requested in the following schedule Indicate the character of little as either or lying capacity in tons of 2,000 lbs. In Sch	s. Under Schedule 400. Floatin owned or leased from others, als hedule 500. Employees, state th services and on dates indicated
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regular service: Missis:  Illino.  8. Give the selected financial Equipment, include equipment describe as tugs, barges, very member of persons employed.	sippi River-Minne is River-North to and operating data for the ynent used or held for use and essels, etc. Show cargo carry yed by respondent in connect this annual report form sho	apolis/St. Paul-New Orlo Morris lear requested in the following schedule I indicate the character of little as either or lying capacity in tons of 2,000 lbs. In Schedule Ction with its carrier operations for the	s. Under Schedule 400. Floatin iwned or leased from others, also hedule 500. Employees, state the services and on dates indicated to accord with footings.
regular service: Missis:  Illino.  8. Give the selected financial Equipment, include equipments as tugs, barges, v number of persons emplo Money items throughout	sippi River-Minne is River-North to and operating data for the ynent used or held for use and essels, etc. Show cargo carry yed by respondent in connect this annual report form sho	apolis/St. Paul-New Orlow Morris Morris Marris Marr	s. Under Schedule 400. Floatin owned or leased from others, als- hedule 500. Employees, state the services and on dates indicated
regular service) Missis: Illino.  Give the selected financial Equipment, include equipment, include equipment, include equipment of persons emplo Money items throughout	sippi River-Minne is River-North to and operating data for the y nent used or held for use and essels, etc. Show cargo carry yed by respondent in connect this annual report form sho  200. Bolance-s	apolis/St. Paul-New Orlow Morris Morris Marris Marr	s. Under Schedule 400. Floatin iwned or leased from others, also hedule 500. Employees, state the services and on dates indicated to accord with footings.
regular service) Missis:  Illino.  Give the selected financial  Equipment, include equipment of persons employ  Money items throughout  Line  No.	sippi River-Minne is River-North to and operating data for the y nent used or held for use and essels, etc. Show cargo carry yed by respondent in connec this annual report form sho  200. Bolance-s  Item (a)  Assets	apolis/St. Paul-New Orlow Morris Morris Marris Marr	s. Under Schedule 400 Floatin invited or leased from others, also hedule 500. Employees, state the services and on dates indicated to accord with footings.  Amount  (b)
regular service) Missis:  Illino.  Give the selected financial Equipment, include equipment as tugs, barges, v number of persons emplo Money items throughout	sippi River-Minne is River-North to and operating data for the y ment used or held for use and essels, etc. Show cargo carry yed by respondent in connect this annual report form sho  200. Solance-s  Item (a)  Assets	apolis/St. Paul-New Orlow Morris Morris Fear requested in the following schedule Indicate the character of little as either of Lying capacity in tons of 2,000 lbs. In Sci Liction with its carrier operations for the Lying the shown in units of dollars adjust The litems at close of year	s. Under Schedule 400. Floating wheel or leased from others, also hedule 500. Employees, state the services and on dates indicated to accord with footings.  Amount
regular service) Missis:  Illino.  Give the selected financial Equipment, include equipment include equipment of persons emplo Money items throughout  Line No.  1 Current assets	sippi River-Minne is River-North to and operating data for the y ment used or held for use and essels, etc. Show cargo carry yed by respondent in connect this annual report form sho  200. Solance-s  Item  (a)  Assets	apolis/St. Paul-New Orlo Morris Morris Marris Marri	s. Under Schedule 400. Floating which or leased from others, also hedule 500. Employees, state the services and on dates indicated to accord with footings.  Amount  (b)  9,803,292
regular service) Missis:  Illino. Give the selected financial Equipment, include equipment include equipment of persons emplo Money items throughout  Line No.  1 Eurrent assets 2 Investment in shipping pical 3 Less Reserve for depres	sippi River-Minne is River-North to and operating data for the y ment used or held for use and essels, etc. Show cargo carry yed by respondent in connect this annual report form sho  200. Solance-s  Item  (a)  Assets	mapolis/St. Paul-New Orlow Morris  Morris  Marris  Mar	Amount (b)  9,803,292  50,924,723
regular service) Missis:  Illino. Give the selected financial Equipment, include equipment include equipment of persons employed money items throughout  Line No.  1 Current assets 2 Investment in shipping pictures as the service of depression of the service of	sippi River-Minne is River-North to and operating data for the y ment used or held for use and essels, etc. Show cargo carry yed by respondent in connect this annual report form sho  200. Bolance-s  Item (a)  Assets	mapolis/St. Paul-New Orlow Morris  Morris  Marris  Mar	Amount (b)  9,803,292  1,419,436
Cine No.  1 Current assets  2 Investment in shipping pics  3 Less Reserve for depre	sippi River-Minne is River-North to and operating data for the y ment used or held for use and essels, etc. Show cargo carry yed by respondent in connect this annual report form sho  200. Bolance-s  Item (a)  Assets	mpolis/St. Paul-New Orlo Morris Morris Marris Marri	Amount (b)  9,803,292  1,419,436  5,163,529
Illino. Give the selected financial Equipment, include equipment, include equipment as tugs, barges, venumber of persons emploements throughout  Line No.    Current assets	sippi River-Minne is River-North to and operating data for the y ment used or held for use and essels, etc. Show cargo carry yed by respondent in connect this annual report form sho  200. Solance-s  Item  (a)  Assets  perty and equipment ciation	apolis/St. Paul-New Orlo Morris lear requested in the following schedule is indicate the character of title as either of ling capacity in tons of 2,000 lbs. In Sci- ction with its carrier operations for the hold be shown in units of dollars adjus  theer items at close of year  74,220,368  (23,295,645)  2,453,207  (1,033,771)	Amount  (b)  9,803,292  50,924,723
Current assets  1 Current assets  1 Less Reserve for depre	sippi River-Minne is River-North to and operating data for the y ment used or held for use and essels, etc. Show cargo carry yed by respondent in connect this annual report form sho  200. Solance-s  Item  (a)  Assets  perty and equipment ciation	mapolis/St. Paul-New Orlow Morris  Morris  Marris  Mar	Amount  (b)  9,803,292  1,419,436  5,163,529
Illino. Give the selected financial Equipment, include equipment, include equipment as tugs, barges, venumber of persons emploements throughout  Line No.    Current assets	sippi River-Minne is River-North to and operating data for the y ment used or held for use and essels, etc. Show cargo carry yed by respondent in connect this annual report form sho  200. Solance-s  Item  (a)  Assets  perty and equipment ciation	mpolis/St. Paul-New Orlo Morris Morris Marris Marri	Amount (b)  9,803,292  50,924,723  1,419,436  5,163,529  67,310,980
Current assets  1 Current assets  1 Investment in shipping pical less Reserve for depress All other assets  1 Investment in non-shipping for the serve for depress throughout the shipping pical less Reserve for depress throughout the shipping pical less throughout throughout the shipping pical less throughout th	sippi River-Minne is River-North to and operating data for the y nent used or held for use and essels, etc. Show cargo carry yed by respondent in connect this annual report form sho  200. Bolance-s  Item  (a)  Assets  perty and equipment cration  Liabilitie Common	mpolis/St. Paul-New Orlow Morris Morris Morris Marris Marr	Amount (b)  9,803,292  1,419,436  5,163,529  67,310,980  12,696,134
Illino Give the selected financial Equipment, include equipment include equipment of persons emplo Money items throughout  Line No.  1 Current assets 2 Investment in shipping pro 3 Less Reserve for depre 4 Investment in non-shipping 5 Less Reserve for depre 6 All other assets 7 Total assets	sippi River-Minne is River-North to and operating data for the y nent used or held for use and essels, etc. Show cargo carry yed by respondent in connect this annual report form sho  200. Bolance-s  Item  (a)  Assets  perty and equipment ciation  ( property and equipment ciation	mapolis/St. Paul-New Orlow Morris  Morris  Marris  Mar	Amount (b)  9,803,292  1,419,436  5,163,529  67,310,980
Illino  Give the selected financial Equipment, include equipments include equipments as tugs, barges, very mumber of persons emploom Money items, throughout  Line No.  I Eurrent assets  I Investment in shipping produced investment in shipping produced in the produced in	sippi River-Minne is River-North to and operating data for the y ment used or held for use and essels, etc. Show cargo carry yed by respondent in connect this annual report form sho  200. Solance-s  Item (a)  Assets  perry and equipment ciation g property and equipment ciation	mapolis/St. Paul-New Orlow Morris  Morris  Marris  Mar	Amount (b)  9,803,292  50,924,723  1,419,436  5,163,529  67,310,980  12,696,134  42,857,846  150,000
Reserve for depre for the principle of the selected financial and the selected financial and the selected financial and the secretary of the selected financial and the secretary of the secretar	sippi River-Minne is River-North to and operating data for the y ment used or held for use and essels, etc. Show cargo carry yed by respondent in connect this annual report form sho  200. Bolance-s  Item (a)  Assets  perty and equipment ciation g property and equipment ciation contained.	mpolis/St. Paul-New Orlow Morris Morris Morris Marris Marr	Amount (b)  9,803,292  1,419,436  5,163,529  67,310,980

			Dome		
Lind No.	Item (a)	Foreign traffic (b)	Regulated (c)	Unregu- lated (d)	Total
				\$47,611,390	\$ 47,611,390
1 Revenuer	, weter-line operating-Total \$	_	} _	33,563,176	_33,563,176
2 Freigh	1(	_	_		-
	ger	_	_		
4 Mail	and express	_	1 -	14.048.214	14,048,214
5 All o	ther				47,844,944
6 Expenses	water-line operating-Total				3,350,908
7 Depre	eciation - Transportation property				44,494,036
8 All o	ther operating expenses	***********************			
10 Other in	come less other deductions and fixe	d charges - Net (	- Deficit)		(2,117,667) (1,382,000)
11 Provision	n for Federal income taxes				(969,221)
	me after income taxes				-
	i appropriations or other withdrawal				
	ends				
14 b. Other	r (Specify)	COMPANIES OF THE PROPERTY OF THE PARTY OF TH			Annes and an arrangement

## 400. Floating Equipment (Owned and leased from others) at end of year

Line No.	Description of item on respondent's record (a)	Character of title (b)	Year acquired (c)	Rated horsepower of engine (d)	Cargo carrying capacity - Tons (2,000 lbs.)	Passenger carrying capa- city (Number) (f)
1 2	SEE ATTACHED					
3 4						
5						

### 500. Employees

Line liem	Mar 31	June 30 (c)	Sept 30 (d)	Dec. 31 (e)
No. (a)	269	283	282	285
1 Employees on vessel(s), number of	64	61	65	70
2 Shore employees, number of	333	344	347	355

Domestic Traffic

Lind Item No. (a)	Foreign traffic (b)	Regulated (c)	Unregu- lated (d)	Total (e)
	+	-0-	4,341,428	4,341,428
1 Tons of revenue freight carried (2,000 lbs. 2 Number of revenue passengers carried	)	-0-	4,241,420	- 4,341,420
3 Commodities, 6 principal, handled in dor	TO BE INVESTIGATED AND ADMINISTRATION OF THE PARTY OF THE	A DESCRIPTION OF THE PROPERTY	1, Salt, Coal	Fertilizer
9. Give a concise statement of important chan year, such as transfer of ownership, least  NONE (1st Ye)	ng of property and vest			
10. Name, title, telephone number and address	ss of the person to be	contacted concerni	ng this report	
NAME David T. Hawkins		TITLE Cont	roller	
TELEPHONE NUMBER-	(314) (Area Code)	-	966-6363 (Yelephone number)	
OFFICE ADDRESS	10825 Watson Ro		St. Louis, Mis	
COUNTY OF St. Louis David. T. Hawkins				
David. 1. Hawkins	(Insert here the name	( )	makes oat	h and says that he i
Controller of Wisc	onsin Barge Lin			
(Title of affiant)	(Insert here the ex-	act legal title or n	ame of the responden	1)
that it is his duty to have supervision over the kept, that he has carefully examined the said re have, so far as they relate to matters of account, with, that he believes that all other statements complete statement of the business and including.  January 1  December 31,	port and to the best of h been accurately taken fr of fact contained in the	on the said books of said report are true	elief the entries contain faccions and are in ex- is. Nid that the said re- during the period	ned in the said report act accordance there core is a correct and
			(Signature of a	(fiant)
Subscribed and sworn to before me, a this 28th day of Marc	Notary Publ h 1980	My commi	nd for the State and	county above named
Place agree 40	TY PUBLIC STATE OF MISS	- I didd	There Ife	insu
Impression Scal	ST LOUIS CO	/ (54	mature of officer auth	orized
	THE FOOLS CALL O	1082	to administer oaths	)

ST LOUIS CO THE COMMESSION EXPIRES OCT. 9 1982 ESLIED THEU MISSOUR! NOTARY ASSOC.

### FOLLOW ALL INSTRUCTIONS CAREFULLY

- 1. Remove the mailing label from the cover and attach the label to the top of page i of the report form to be filed. The mailing label should NOT be altered. If the name and address on the mailing label are incorrect, insert your correct name and address in the space provided to the left. The carrier mailing address is the company address where correspondence regarding accounting and reporting matters is to be directed, but not the address of an independent auditor or CPA.
- 2. Three copies of this form for annual report should be filled out and two copies returned, the original of which must be the copy containing the mailing label, to the Bureau of Accounts, Interstate Commerce Commission, Washington, D. C. 20423, by March 31 of the year following the year for which the report is made; one copy should be retained by the carrier for reference. The report is required of water carriers whose average annual operating revenues are \$100,000 or less, in accordance with the provisions of Section 313(a) of Part 111 of the Interstate Commerce Act.
- 3. For those water carriers subject to the jurisdiction of the Interstate Commerce Act having average annual operating revenues exceeding \$100,000 annual report Form W-1 and Macitime carriers annual report Form W-4 have been provided.
  - 4. Unless otherwise explained, the carrier should report its

entire operations for the year of the report including intrastate and exempt interstate transportation. If operations are for a period less than a year, the report should so indicate

- 5. Full and accurate replies should be made to all items and schedules. If an item is not applicable to the respondent, or if the word "none" fairly and completely applies, the report should so indicate. If records are not available for any item or part thereof, which give the information called for, respondent should report the best estimate possible and mark such items "estimated."
- 6. Wherever the space provided is insufficient to permit full and complete reply to the requested information, such replies should be prepared on inserts, appropriately referenced and securely attached to the report or the reply can be continued in the space in the report for "Remarks."
- 7. If respondent prepares statements of its income, surplus, general balance-sheet or operations for the year or any part thereof of the report, one copy of each such statement shall be filed with this report or submitted to the Commission as and when available.
- 8 Inquiries relative to the preparation and filing of the report should be addressed to the Bureau of Accounts at above address.

#### REMARKS:

Parent Company

CLC of America, Inc.
Two Allen Center, Suite 2200
1200 Smith St.
Houston, TX 77002
Subsidiaries

New Orleans Shipyard, Inc. P.O. Box 446, Westwego, LA 70094 Subsidiaries

Havana Barge Terminal, Inc.
Foot of Tinkham Street, Havana, IL 62644
Reidy Terminal, Inc.
P.O. Box 2856, St. Louis, MO 63111
Affiliated Company

CLC Barge Line, Inc. (Subsidiary of CLC 10825 Watson Rd. of America)
St. Louis, MO 63127

This space for ICC use only:

Inland and Coastal Waterways (Class C Water Carriers)

REPORT Annual Report Form W-3 FINAL REC INTERSTATE COMMERCE COMMISSION

Period

MAR 27 1980

APPROVED BY GAO B-180230 (R0405)

1979

(Date Due: March 31, 1980)

Not Used IN TAB

221727

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOW (See INSTITUTIONS)	wn NAME AND ADDRESS OF REPORTING cover on original copy in full on duplicate	NG CARRIER (Attach label from front)
Midwest Towing Co., Inc. P.O. Box #9300 Department #8 Minneapolis, MN. 55440		
2 Did respondent conduct its business, or any part the	ereof, during the year under a name or names or efull particulars	ther than that indicated in Hem 13
3. Type of ownership (state if individual owner, par	incrship corporation, association, etc.)	CORPORATION
Ha corporation, association, or other similar form of Do Lawara.		e state in which organized. State of
Delaware Man		
5. Give the names, address, and nature of business	of all (a) holding, (b) subsidiary, (c) affiliated	d. and (d) associated companies
TRI-STATE MARINE (MERCHANDISE Type of carrier (common, contract or both) and  Lication of operations (state the names of ports plinegular service): INLAND WATERWAYS (INTER COASTAL EAST  8. Give the selected financial and operating data for Equipment, include equipment used or held for describe as tugs, barges, vessels, etc. Show carginumber of persons employed by respondent in Money items throughout this annual report for	RIVERS: MISSISSIPPI, OHIO,  & WEST.)  or the year requested in the following schedul use and indicate the character of title as either go carrying capacity in tons of 2.000 ibs In Son connection with its carrier operations for the	ineral territory served if no ports of ILL., TENN, ARK.)  les Under Schedule 400. Floating owned or leased from others, also chedule 500. Employees, state the exervices and on dates indicated.
		Amount
<b>-</b> '''*	em	Amount
No.	a)	(b)
A	ssets	1,036,440
		b 1,030,440
2 investment in shipping property and equipment 3 tess Reserve for depreciation.	1 764 065	2,365,717
3 Less Reserve for depreciation	23,107,002	
4 Investment in non-shipping property and equip	anical	
5 Less Reserve for depreciation 6 All other assets		3,970
7 Total assets		3,406,127
	and Capital	2,364,741
9 All other lightnes		7 287
10 Capital stock for proprietorships		7,287
		900,000
		7,287 900,000 134,099 3,406,127

T			Domesti	c traffic	
Line No.	Item (a)	Foreign traffic (b)	Regulated (c)	Unregu- inted (d)	Total (e)
1 2	Revenues, water-line operating—Total 5 Freight		s 13,691 13,691	s 1,247,078 871,411	\$ 1,260,769 885,102
3 4 5	Passenger  Mail and express  All other			375,667	375,667 1,628,804
6 7	Expenses, water-line operating—Total————————————————————————————————————				31,783 1,597,021
10	Tax accruals, water line, (excluding Federal Other income less other deductions and fixe Provision for Federal income taxes	income taxes) d charges - Net (	Deficit)		(90,643) (155,292)
12	Net income after income taxes  Dividend appropriations or other withdrawa  a. Dividends	<b>s</b> .			(303, 386)
	b. Other (Specify)				

## 400. Floating Equipment (Owned and leased from others) at end of year

Line No.	Description of item on respondent's record (a)	Character of title (b)	Year acquired (c)	Rated horsepower of engine (d)	Cargo carrying capacity - Tons (2,000 lbs.) (e)	Passenger carrying capa- city (Number) (f)
1 2 3	See Attached Sheet					
5						

## 500. Employees

-ine No.	Item (a)	Mar 31 (b)	June 30 (c)	Sept 30 (d)	Dec. 31 (e)
	F. I	95			
	Employees on vessel(s), number of	1 77.			
3	Shore employees, number of	119			

## 400. Floating Equipment

Line No.	Description of item on resp's record (a)	Character of title (b)	Acq.	Rated HP (d)	Carry	Pass. Carry Cap (6)
1.	M/V Arrowhead	C	1956	2600	NA	0
2.	M/V Prairie State	c	1956	4200	NA	0
3.	M/V Hawkeye	C	1957	4200	NA	0
4.	M/V Badger	C	1959	3200	NA	0
5.	M/V Gopher State	0	1978	4200	NA	0
6.	14 barges MWT 1-14	0	1955	NA	17,500	C
7.	4 barges MWT 15-18	C	1955	NA	5,000	0
8.	6 barges MWT 21-26	0	1955	NA	7,500	0
9.	10 barges MWT 101-1	100	1956	NA	12,500	0
10.	4 barges MWT 171-17	4 C	1956	NA	5,000	0
11.	5 barges MWT 222-22		1957	NA	6,200	0
12.	10 barges MB 5802-0					
	05-07-08-09-12-14-1	6 C	1958	NA	12,500	0
13.	6 barges MB6217-622	2 C	1962	NA	7,500	0
14.	10 barges MWT7123-					
	7132	C	1971	NA	12,500	0
15.	5 barges MWT 7233-					
	7237	C	1972	NA	6,250	0
16.	1 barge HBC-906	0	1955	NA	1,250	0
17.	7 barges TT 1-7	0	1951	NA	8.750	0
18.	3 barges UE5-6-7	C	1954	NA	3,750	0

			Dome	Domestic Traffic		
Line No.	I tem	Foreign traffic (b)	Regulated (c)	Unregu- lated (d)	Total (e)	
1	Tons of revenue freight carried (2,000 lbs.) -	θ	9	460,326	460.826	
2	Number of revenue passengers carried	13	ing Fortili	zer, Salt, Coa	Souhaan	
.,	Commodities, 6 principal, handled in domes	THE PROPERTY OF THE PROPERTY O	1, Soybean 0			
9.	Give a concise statement of important changes year, such as transfer of ownership, leasing None	during the year affe	cting comparisons	of returns in this report		
-	Name, title, telephone number and address	of the person to be	contacted concer	ning this report		
	NAME Eugene D. Moen			istant Treasur	er	
	TELEPHONE NUMBER	612 (Area Cod	0	475-6766 (Telephone mumber	,	
	OFFICE ADDRESS P.O. Box 930	O Dept. #8,		, MN 55440 (City, Space, and 279 C	óde)	
	DUNTY OF	) **: 		makes oa	th and says that he	
,		(Insert here the nar				
	Assistant Treasurer of Midw (Title of affiant)	est Towing Co		name of the responder		
ke; har wit	the it is his duty to have supervision over the bopt; that he has carefully examined the said repove, so far as they relate to matters of account, both, that he believes that all other statements of mplete statement of the business and afficulding.  March 31.	ort and to the best of een accurately taken If fact contained in the fairs of the above	f his knowledge and from the said books the said report are	belief the entries conta to faccount and are in e true, and that the said on the during the period	ined in the said report act accordance there eport is a correct and of time from an	
th	Subscribed and sworn to before me, a	Athry 19	My com			
	KATHLEEN J. P. Place A NOTARY PUBLIC MIN Impression Stal Hennephin COU Here My Commission Expans A	ROULX & STATE OF THE STATE OF T	Ho	Signature of officer auto administer oath		

### FOLLOW ALL INSTRUCTIONS CAREFULLY

- 1. Remove the mailing label i.on the cover and attach the label to the top of page 1 of the report form to be filed. The mailing label should NOT be altered. If the name and address on the mailing label are incorrect, insert your correct name and address in the space provided to the left. The carrier mailing address is the company address where correspondence regarding accounting and reporting matters is to be directed, but not the address of an independent auditor or CPA.
- 2. Three copies of this form for annual report should be filled out and two copies is surned, the original of which must be the copy containing the mailing label, to the Bureau of Accounts. Interstate Commerce Commission, Washington, D. C. 20423, by March 31 of the year following the year for which the report is made; one copy should be retained by the carrier for reference. The report is required of water carriers whose average annual operating revenues are \$100,000 or less, in accordance with the provisions of Section 313(a) of Part III of the Interstate Commerce Act.
- 3. For those vater carriers subject to the jurisdiction of the Interstate Commerce Act having average annual operating revenues exceeding \$100,000 annual report Form W-1 and Maritime carriers annual report Form W-4 have been provided.
  - 4. Unless otherwise explained, the carrier should report its

- entire operations for the year of the report including intrastate and exempt interstate transportation. If operations are for a period less than a year, the report should so indicate
- 5. Full and accurate replies should be made to all items and schedules. If an item is not applicable to the respondent, or if the word "none" fairly and completely applies, the report should so indicate. If records are not available for any item or part thereof, which give the information called for, respondent should report the best estimate possible and mark such items "estimated."
- 6. Wherever the space provided is insufficient to permit full and complete reply to the requested information, such replies should be prepared on inserts, appropriately referenced and securely attached to the report or the reply can be continued in the space in the report for "Remarks."
- 7. If respondent prepares statements of its income, surplus, general balance-sheet or operations for the year or any part thereof of the report, one copy of each such statement shall be filed with this report or submitted to the Commission as and when available.
- 8. Inquiries relative to the preparation and filing of the report should be addressed to the Burcau of Accounts at above address.

#### REMARKS

This is the final report of Midwest Towing, Inc. as the company has been liquidated. Our ICC Operating rights were sold to Wisconsin Barge Lines effective March 31, 1979.