

WC 000764 WISCONSIN BARGE LINE, INC. 1979 1

Inland and Coastal 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)

1. CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN. (See instructions)	NAME AND ADDRESS OF REPORTING CARRIER (Attach label from front cover on original copy in full on duplicate)
Wisconsin Barge Line, Inc. 16825 Watson Road Sunset Hills, Missouri 63127	

2. Did respondent conduct its business, or any part thereof, during the year under a name or names other than that indicated in item 1?
☒ Yes ☐ No. If "Yes", give full particulars: Cassville River Terminal
Rock Island River Terminal

3. Type of ownership (state if individual owner, partnership, corporation, association, etc.):
Corporation

4. If a corporation, association, or other similar form of enterprise, give date of organization and name state in which organized. State of
Wisconsin on December 20, 1957

5. Give the names, address, and nature of business of all: (a) holding, (b) subsidiary, (c) affiliated, and (d) associated companies.
See "Remarks"

6. Type of carrier (common, contract or both) and kind of service (passenger, or property, or both): Common/Property

7. Location of operations (state the names of ports plied between or touched in regular service or general territory served if no ports of regular service): Mississippi River-Minneapolis/St. Paul-New Orleans,
Illinois River-North to Morris

8. Give the selected financial and operating data for the year requested in the following schedules. Under Schedule 400, Floating Equipment, include equipment used or held for use and indicate the character of title as either owned or leased from others; also describe as tugs, barges, vessels, etc. Show cargo carrying capacity in tons of 2,000 lbs. In Schedule 500, Employees, state the number of persons employed by respondent in connection with its carrier operations for the services and on dates indicated. Money items throughout this annual report form should be shown in units of dollars adjusted to accord with footings.

200. Balance-sheet items at close of year

Line No.	Item (a)	Amount (b)
	Assets	
1	Current assets	9,803,292
2	Investment in shipping property and equipment	74,220,368
3	Less: Reserve for depreciation	(23,295,645)
4	Investment in non-shipping property and equipment	2,453,207
5	Less: Reserve for depreciation	(1,033,771)
6	All other assets	1,419,436
7	Total assets	5,163,529
	Liabilities and Capital	67,310,980
8	Current liabilities	12,696,134
9	All other liabilities	42,857,846
10	Capital stock (or proprietorship)	150,000
11	Surplus	11,607,000
12	Total liabilities and capital	67,310,980

INTERSTATE
COMMERCE COMMISSION
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ADMINISTRATIVE SERVICES
MAIL UNIT

300. Income items for the year

Line No.	Item (a)	Foreign traffic (b)	Domestic traffic		Total (e)
			Regulated (c)	Unregulated (d)	
1	Revenues, water-line operating—Total	\$ —	\$ —	\$ 47,611,390	\$ 47,611,390
2	Freight	—	—	33,563,176	33,563,176
3	Passenger	—	—	—	—
4	Mail and express	—	—	14,048,214	14,048,214
5	All other	—	—	—	47,844,944
6	Expenses, water-line operating—Total	—	—	—	3,350,908
7	Depreciation - Transportation property	—	—	—	44,494,036
8	All other operating expenses	—	—	—	—
9	Tax accruals, water line, (excluding Federal income taxes)	—	—	—	(2,117,667)
10	Other income less other deductions and fixed charges - Net (- Deficit)	—	—	—	(1,382,000)
11	Provision for Federal income taxes	—	—	—	(969,221)
12	Net income after income taxes	—	—	—	—
13	Dividend appropriations or other withdrawals:	—	—	—	—
14	a. Dividends	—	—	—	—
	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 capacity (Number) (f)
1	SEE ATTACHED					
2						
3						
4						
5						
6						

500. Employees

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

600. Traffic statistics for the year

Line No.	Item (a)	Foreign traffic (b)	Domestic Traffic		Total (e)
			Regulated (c)	Unregulated (d)	
1	Tons of revenue freight carried (2,000 lbs.)	-0-	-0-	4,341,428	4,341,428
2	Number of revenue passengers carried	-	-	-	-
3	Commodities, 6 principal, handled in domestic trade	Grain, Pellets, Meal, Salt, Coal, Fertilizer			

9. Give a concise statement of important changes during the year affecting comparisons of returns in this report with report of previous year, such as transfer of ownership, leasing of property and vessels, location of operations, financial arrangements, etc.

NONE (1st Year Filed)

10. Name, title, telephone number and address of the person to be contacted concerning this report

NAME David T. Hawkins

TITLE Controller

TELEPHONE NUMBER

(314)
(Area Code)

966-6363

(Telephone number)

OFFICE ADDRESS

10825 Watson Road
(Street and number)

St. Louis, Missouri 63127
(City, State, and ZIP Code)

OATH

(To be made by the officer having control of the accounting of the respondent)

STATE OF Missouri

COUNTY OF St. Louis

David T. Hawkins

—makes oath and says that he is

(Insert here the name of the affiant)

Controller

of Wisconsin Barge Line, Inc.

(Title of affiant)

(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 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.

David T. Hawkins

(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and county above named, this 28th day of March, 1980. My commission expires

Place
Impression Seal
Here

MARY IRENE DUNNE

NOTARY PUBLIC STATE OF MISSOURI

ST. LOUIS CO.

MY COMMISSION EXPIRES OCT. 9 1982

ISSUED THRU MISSOURI NOTARY ASSOC.

Mary Irene Dunne
(Signature of officer authorized to administer oaths)

FOLLOW ALL INSTRUCTIONS CAREFULLY

1. Remove the mailing label from 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 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 III 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 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 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:

MAR 27 1980

Inland and Coastal Waterways
(Class C Water Carriers)**FINAL REPORT**
ANNUAL REPORT TO THE
INTERSTATE COMMERCE COMMISSION

Annual Report Form W-3

APPROVED BY GAO
B-180230 (R0405)

1979

(Date Due: March 31, 1980)

NOT USED IN TAB

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1. CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN (See instructions)	NAME AND ADDRESS OF REPORTING CARRIER (Attach label from front cover on original copy in full on duplicate)
Midwest Towing Co., Inc. P.O. Box #9300 Department #8 Minneapolis, MN. 55440	
2. Did respondent conduct its business, or any part thereof, during the year under a name or names other than that indicated in Item 1? Yes <u>NO</u> No If "Yes", give full particulars _____	
3. Type of ownership (state if individual owner, partnership, corporation, association, etc.) <u>CORPORATION</u>	
4. If a corporation, association, or other similar form of enterprise, give date of organization and name state in which organized. State of <u>Delaware</u> on <u>March 25</u> , <u>1946</u>	
5. Give the names, address, and nature of business of all: (a) holding, (b) subsidiary, (c) affiliated, and (d) associated companies: <u>CARGO CARRIERS, INC., VESSEL OPERATORS (TRANSPORTATION & WAREHOUSING)</u> <u>TRI-STATE MARINE (MERCHANDISE FUEL)</u>	
6. Type of carrier (common, contract or both) and kind of service (passenger, or property, or both) <u>COMMON-PROPERTY</u>	
7. Location of operations (state the names of ports plied between or touched in regular service or general territory served if no ports of regular service): <u>INLAND WATERWAYS (RIVERS: MISSISSIPPI, OHIO, ILL., TENN, ARK.)</u> <u>INTER COASTAL EAST & WEST.)</u>	
8. Give the selected financial and operating data for the year requested in the following schedules. Under Schedule 400: Floating Equipment, include equipment used or held for use and indicate the character of title as either owned or leased from others; also describe as tugs, barges, vessels, etc. Show cargo carrying capacity in tons of 2,000 lbs. In Schedule 500: Employees, state the number of persons employed by respondent in connection with its carrier operations for the services and on dates indicated. Money items throughout this annual report form should be shown in units of dollars adjusted to accord with footings.	

200. Balance-sheet items at close of year

Line No.	Item (a)	Amount (b)
Assets		
1	Current assets	1,036,440
2	Investment in shipping property and equipment	4,129,782
3	Less: Reserve for depreciation	1,764,065
4	Investment in non-shipping property and equipment	
5	Less: Reserve for depreciation	3,970
6	All other assets	3,406,127
7	Total assets	
Liabilities and Capital		
8	Current liabilities	2,364,741
9	All other liabilities	7,287
10	Capital stock for proprietorship	900,000
11	Surplus	134,099
12	Total liabilities and capital	3,406,127

300. Income items for the year

Line No.	Item (a)	Foreign traffic (b)	Domestic traffic		Total (e)
			Regulated (c)	Unregulated (d)	
1	Revenues, water-line operating—Total	\$	13,691	\$ 1,247,078	\$ 1,260,769
2	Freight		13,691	871,411	885,102
3	Passenger				
4	Mail and express				
5	All other			375,667	375,667
6	Expenses, water-line operating—Total				1,628,804
7	Depreciation - Transportation property				31,783
8	All other operating expenses				1,597,021
9	Tax accruals, water line, (excluding Federal income taxes)				(90,643)
10	Other income less other deductions and fixed charges - Net (- Deficit)				(155,292)
11	Provision for Federal income taxes				(303,386)
12	Net income after income taxes				
	Dividend appropriations or other withdrawals				
13	a. Dividends				
14	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 capacity (Number) (f)
1						
2						
3	See Attached Sheet					
4						
5						
6						

500. Employees

Line No.	Item (a)	Mar. 31 (b)	June 30 (c)	Sept. 30 (d)	Dec. 31 (e)
1	Employees on vessel(s), number of	95			
2	Shore employees, number of	24			
3	Total	119			

400. Floating Equipment

<u>Line No.</u>	<u>Description of item on resp's record (a)</u>	<u>Character of title (b)</u>	<u>Year Acq. (c)</u>	<u>Rated H P (d)</u>	<u>Cargo Carry Cap (e)</u>	<u>Pass. Carry Cap (f)</u>
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	0
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 101-110	C	1956	NA	12,500	0
10.	4 barges MWT 171-174	C	1956	NA	5,000	0
11.	5 barges MWT 222-226	C	1957	NA	6,200	0
12.	10 barges MB 5802-04- 06-07-08-09-12-14-16	C	1958	NA	12,500	0
13.	6 barges MB6217-6222	C	1962	NA	7,500	0
14.	10 barges MWT 7123- 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

600. Traffic statistics for the year

3

Line No.	Item (a)	Foreign traffic (b)	Domestic Traffic		Total (e)
			Regulated (c)	Unregulated (d)	
1	Tons of revenue freight carried (2,000 lbs.)	0	0	460,326	460,326
2	Number of revenue passengers carried				
3	Commodities, 6 principal, handled in domestic trade	Grains, Fertilizer, Salt, Coal, Soybean Meal, Soybean Oil			

9. Give a concise statement of important changes during the year affecting comparisons of returns in this report with report of previous year, such as transfer of ownership, leasing of property and vessels, location of operations, financial arrangements, etc.

None

10. Name, title, telephone number and address of the person to be contacted concerning this report

NAME Eugene D. Moen TITLE Assistant Treasurer

TELEPHONE NUMBER 612 475-6766
(Area Code) (Telephone number)OFFICE ADDRESS P.O. Box 9300 Dept. #8, Minneapolis, MN 55440
(Street and number) (City, State, and ZIP Code)

OATH (To be made by the officer having control of the accounting of the respondent)

STATE OF _____)

ss:

COUNTY OF _____)

_____ makes oath and says that he is

(Insert here the name of the affiant)

Assistant Treasurer of Midwest Towing Co., Inc.

(Title of affiant)

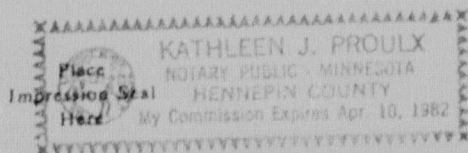
(Insert here the exact legal title or name of the respondent)

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 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 March 31, 1979.

(Signature of affiant)

Subscribed and sworn to before me, a _____, in and for the State and county above-named, this _____ day of _____, 1979. My commission expires _____.



(Signature of officer authorized
to administer oaths)

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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.

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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:

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.

This space for ICC use only: