

147485

YUTANA BARGE LINES, INC.

1978

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147485

annual report

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FMC-63

CLASS A & B

CARRIERS BY WATER

APPROVED BY GAO

B-180230 (RQ258)

EXPIRES 10-31-79

INTERSTATE
COMMERCE COMMISSION

MAY 20 1979

YUTANA BARGE LINES, INC.

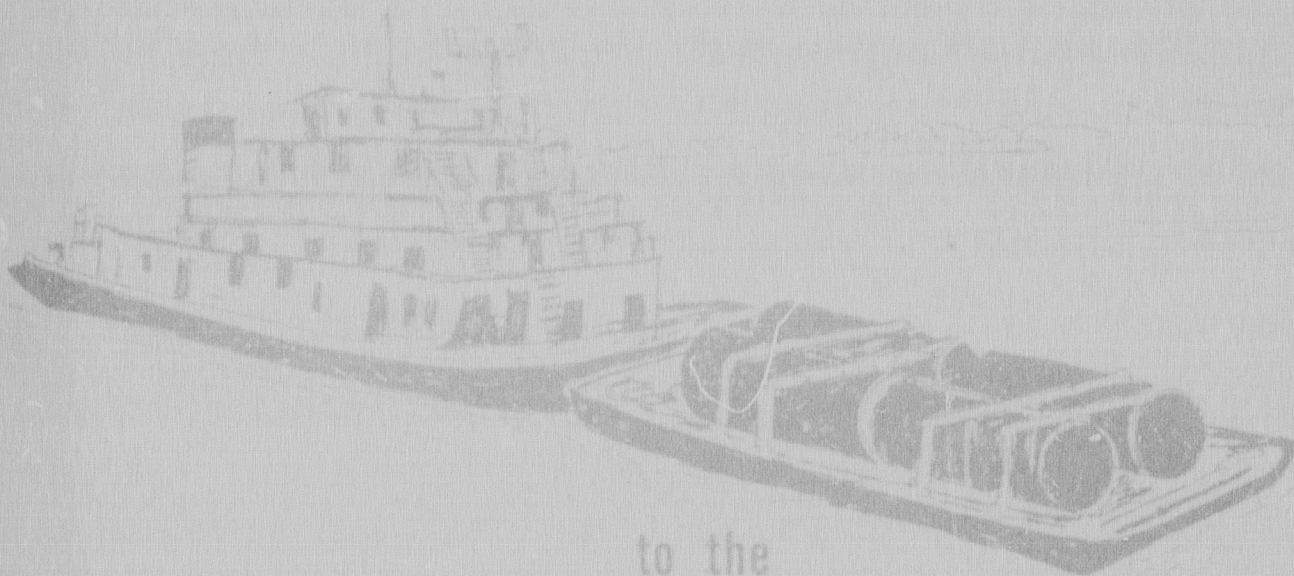
P.O. BOX 238

NENANA, ALASKA 99760

ADMINISTRATIVE SERVICES
MAIL UNIT

Correct name and address if different than above

Full name and address of reporting carrier
(Use mailing label on original copy in full on duplicate)



to the

INTERSTATE COMMERCE COMMISSION

FOR THE YEAR ENDED DECEMBER 31, 1978

to the

FEDERAL MARITIME COMMISSION

FOR THE PERIOD Calendar Year 1978

schd 35

ANNUAL REPORT

OF

YUTANA BARGE LINES, INC.

(NAME OF RESPONDENT)

P.O. BOX 238, NENANA, ALASKA 99760

(ADDRESS)

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE YEAR ENDED DECEMBER 31, 1978

TO THE

FEDERAL MARITIME COMMISSION

FOR THE PERIOD

*Agmt 122
FC 3000*
300,000 Calendar Year 1978

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

(Name) Laurence G. Shelper (Title) President

(Telephone number) 907 832-5505

(Office address) Box 238, Nenana, Alaska 99760

(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) 1000

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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.

2. 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 list names in full of present partners.

3. Give specific reference to laws of each State or Territory under which organized, citing chapter and section. For Federal companies, state powers by the United States or by Congress, and when organized, and also all amendments to charter.

4. Give specific reference to special or general law under which a consolidation or merger or combination of other forms was effected, citing chapter and section. Specify Government, State, or Territory, and laws of which each company consolidated, or merged, or entered into agreement into the present company was organized, and reference to the charters of each, and to all amendments of them.

5. State the occasion for the reorganization, whether the result of foreclosure of mortgage or otherwise, including full details of the organization of original corporation and of the reorganization.

1. Exact name of respondent making this report

Yutana Barge Lines, Inc.

2. State whether respondent is a common or contract carrier and give ICC Docket Number

Common Carrier

ICC Docket No. 1131

3. Date of incorporation April 1, 1955

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 date of the report setting forth the details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.

State of Alaska

5. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies.

N/A

6. If respondent was reorganized during the year, give name of original corporation, and state the occasion for the reorganization.

N/A

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

N/A

8. Give name of operating company, if any, having control of the respondent's property at the close of the year.

N/A

9. Is an annual report made to stock holders answer yes or no. YES. If reply is yes, check appropriate statement. ☒ Two copies are attached to this report. ☐ Two copies will be submitted later.

NOTES AND REMARKS

1. Give particulars of the various directors and officers of the respondent at the close of the year.

2. State in compliance with Schedule No. 102 and column (d) of Schedule No. 103, the number of voting shares of the respondent, when such director or principal general officer, 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 mandatories, and shares owned by or in the name of partners or other persons. Insert the word "None" where applicable.

3. Schedule No. 103 give the name, title, and address of the principal general officer having

various administrative departments, as follows: Executive, Legal, Fiscal and Accounting, Purchasing, Engineering, Mining, Health of Construction, Maintenance, Mechanical, and Transportation departments, and Traffic. If there are receivers, inspectors, or commissioners, who are entrusted with the controlling management of the operation of some department of the enterprise, insert their name and title, and the location of their office.

4. If the duties of an officer extend to more than one department, so if his duties are not in accordance with the foregoing acceptance of his position, insert the facts briefly in your statement on this page.

102. DIRECTORS

Line No.	Name of director	Office address	Date of beginning of term	Date of expiration of term	Number of voting shares actually or beneficially owned	Remarks
1	A.L. Peterson	Nenana, Alaska	1-18-79	1-16-80	4150	
2	L.G. Shelver	Nenana, Alaska	1-18-79	1-16-80	4150	
3	Virgil Patterson	Nenana, Alaska	1-18-79	1-16-80	1	
4	Artha Shelver	Nenana, Alaska	1-18-79	1-16-80	4150	
5	Adriana Peterson	Nenana, Alaska	1-18-79	1-16-80	4150	
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						

16. Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year:

Chairman of board A.L. Peterson

Secretary (or clerk) of board V.W. Patterson

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.

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

Line No.	Title of general officer	Department or departments over which jurisdiction is exercised	Name of person holding office at close of year	Number of voting shares actually or beneficially owned	Office address
GENERAL OFFICERS OF CORPORATION					
18	President	all	L.G. Shelver		
19	Vice President	all	A.L. Shelver		
20	Treasurer	Finance	A.B. Paterson		
21	Secretary	Traffic	V.W. Patterson		
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
GENERAL OFFICERS OF RECEIVER OR TRUSTEE					
32					
33					
34					
35		N/A			
36					
37					
38					
39					
40					
41					
42					

108. CORPORATE CONTROL OVER RESPONDENT

See Page 4 for instructions regarding forms of control

1. Did any corporation or corporations, partnership or other, hold control over the respondent at the close of the year? NO

If control was so held, state: (a) The form of control, whether sole or joint _____

(b) The name of the controlling corporation or corporations _____

(c) The manner in which control was established _____

(d) The extent of control _____

(e) Whether control was direct or indirect _____

(f) The name of the intermediary through which control, if indirect, was established _____

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 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 vote. If not, give full particulars in a footnote. Each share has one vote
3. Are voting rights proportional to holdings? yes If not, state in a footnote the reasons here and how such rights are being voted.
4. Are voting rights attached to any security other than stock? no If so, describe in a footnote such security, other than stock, to which voting rights are attached, and the class of the stock and state in detail the relation between the two securities, including voting rights, stating whether voting rights are actual or contingent, and if contingent, showing the contingencies.
5. Have you a record book of recordation of the stock, listing the names of stockholders, transfers, and stock held, as in the determination of corporate action by vote? no If so, describe in a footnote the nature of the record book, its location, and how it is maintained, showing clearly the character and extent of such recordation.
6. Give the date and show the removal of the record book of the stock, or a change of location of the stock book, or the filing of this report even though not filed. State the date of the stock book, 6-30-78, issuance of new stock
7. State the number of shares of stock held by each of the stockholders, as of the date of the filing of this report, in a table of such filing, if not, state as of the date of the filing of this report.

16,002

6-30-78

8. State the total number of shares of stock held by each of the stockholders, as of the date of the filing of this report, in a table of such filing, if not, state as of the date of the filing of this report.
9. Give the names of the stockholders, as of the date of the filing of this report, in a table of such filing, if not, state as of the date of the filing of this report. If the stock book is a record book of recordation of the stock, or a change of location of the stock book, or the filing of this report even though not filed, state the date of the stock book, 6-30-78, issuance of new stock

Line No.	Name of security holder	Address of security holder	Number of shares of stock held by security holder as entered	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
				STOCKS			Other securities with voting power (if any)
				Common	PREFERRED		
					Sec. and 1st	2nd 2d	
1	A.L. Peterson		4150	4150			
2	A.B. Peterson		4150	4150			
3	Laurence G. and Artha L. Shelver		8300	8300			
4	Virgil Patterson		1	1			
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
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49							
50							

10. State the total number of shares of stock held by each of the stockholders, as of the date of the filing of this report, in a table of such filing, if not, state as of the date of the filing of this report.

11. State the date of the filing of this report, January 17, 1979

12. State the place of filing of this report, Seattle, Washington

III. GUARANTIES AND SURETSHIPS

1. If the respondent was under obligation to guarantee or secure for the performance of any other person's contract or other obligation, or agreement or obligation, state the facts and circumstances of the guarantee or security in effect at the close of the year, including the amount of the obligation, the nature of the obligation, and the amount of the guarantee or security.

The respondent was under obligation to guarantee or secure for the performance of any other person's contract or other obligation, or agreement or obligation, state the facts and circumstances of the guarantee or security in effect at the close of the year, including the amount of the obligation, the nature of the obligation, and the amount of the guarantee or security.

This respondent was under obligation to guarantee or secure for the performance of any other person's contract or other obligation, or agreement or obligation, state the facts and circumstances of the guarantee or security in effect at the close of the year, including the amount of the obligation, the nature of the obligation, and the amount of the guarantee or security.

2. If the respondent was under obligation to guarantee or secure for the performance of any other person's contract or other obligation, or agreement or obligation, state the facts and circumstances of the guarantee or security in effect at the close of the year, including the amount of the obligation, the nature of the obligation, and the amount of the guarantee or security.

Yutana Barge Lines, Inc. and Black Navigation Company, Inc. are co-makers and joint guarantors of the following obligations.

- | | | |
|--|-----------|-----------|
| (1) Working capital credit line with National Bank of Alaska. This was paid off in October, 1978 | \$400,000 | \$400,000 |
| (2) Long term equipment loan from National Bank of Alaska, guaranteed by the S.B.A. | \$804,277 | \$804,277 |
| (3) Note payable to Small Business Administration | \$478,259 | \$438,259 |

See item 1, above

200. COMPARATIVE GENERAL BALANCE SHEET—ASSET SIDE—Continued

Line No.	Item	Balance at close of year (1978)	Balance at beginning of year (1977)
	VI. DEFERRED DEBITS		
44	(171) Incompleted voyage expenses	\$	\$
45	(175) Other deferred debits		
46	(176) Accumulated deferred income tax charges (p. 17B)		
47	Total deferred debits		
	VII. ORGANIZATION		
48	(180) Organization expenses		
	VII. COMPANY SECURITIES	\$	
49	(190) Reacquired and nominally issued long-term debt	XXXXXX	XXXXXX
50	(191) Reacquired and nominally issued capital stock	XXXXXX	XXXXXX
51	TOTAL ASSETS	1,242,779	1,093,236

NOTES AND REMARKS

200. COMPARATIVE GENERAL BALANCE SHEET—LIABILITY SIDE

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

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

Line No.	Item (a)	Balance at close of year (b)	Balance at beginning of year (c)
IX. CURRENT LIABILITIES			
52	(200) Notes payable (p. 27)	\$ 36,473	\$ 281,473
53	(201) Affiliated companies—Notes and accounts payable (p. 27)		
54	(202) Accounts payable	51,118	326,155
55	(203) Traffic and car service balances—Cr		
56	(204) Accrued interest		
57	(205) Dividends payable		
58	(206) Accrued taxes	10,370	
59	(207) Deferred income tax credits (P. 17B)		
60	(208) Accrued accounts payable	9,642	13,986
61	(209) Other current liabilities		
62	Total current liabilities	107,603	621,614
X. LONG-TERM DEBT DUE WITHIN ONE YEAR			
63	(210) Equipment obligations and other long-term debt due within one year	167,522	108,970
XI. LONG-TERM DEBT DUE AFTER ONE YEAR			
64	(211) Funded debt unmatured (pp. 28 and 29)	Total issued \$ 789,198	Held by or for respondent \$ 304,485
65	(212) Receivers' and trustees' securities (pp. 28 and 29)		
66	(212.5) Capitalized lease obligations		
67	(213) Affiliated companies—Advances payable		
68	(218) Discount on long-term debt		
69	(219) Premium on long-term debt		
70	Total long-term debt due after one year	789,198	304,485
XII. RESERVES			
71	(220) Maintenance reserves		
72	(221) Insurance reserves		
73	(222) Pension and welfare reserves		
74	(223) Amortization reserves—Intangible assets		
75	(229) Other reserves		
76	Total reserves		
XIII. DEFERRED CREDITS			
77	(230) Incompleted voyage revenues		
78	(232) Other deferred credits		
79	(233) Accumulated deferred income tax credits (P. 17B)		
80	Total deferred credits		
XIV. SHAREHOLDERS' EQUITY			
<i>Capital stock</i>			
81	(240) Capital stock (p. 32)	Total issued \$ 16,602	Nominally issued securities \$ 30,001
82	(241) Capital stock subscribed		
83	(243) Discount and expense on capital stock		
84	Total capital stock	16,602	30,001
85	(245) Proprietary capital (p. 34)		
<i>Capital surplus</i>			
86	(250) Capital surplus (p. 35)		
87	1. Premiums and assessments on capital stock		
88	2. Paid-in surplus		
89	3. Other capital surplus		
	Total capital surplus		

NOTE:—Comparative General Balance Sheet—liability side is continued on page 33.

200. COMPARATIVE GENERAL BALANCE SHEET—LIABILITY SIDE—Concluded

Line No.	Items (a)	Balance at close of year (b)	Balance at beginning of year (c)
	<i>Retained income</i>		
90	(260) Retained income—Appropriated		
91	(280) Retained income—Unappropriated (p. 35)	161,854	198,152
92	Total retained income	161,854	198,152
	<i>Treasury Stock</i>		
93	(280-1) Less: Treasury stock	--	169,986
94	Total capital and surplus	178,456	58,167
95	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,242,779	1,093,236

NOTE.—See page 39 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 \$ _____

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

* 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 Ranges) 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 \$ _____

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 \$ _____

Total pension costs for year: \$ _____

Normal costs \$ _____

Amortization of past service costs \$ _____

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 _____ NO NO

COMPARATIVE BALANCE SHEET STATEMENT—EXPLANATORY NOTES—Concluded

Marketable Equity Securities - to be completed by companies with \$100 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				XXXXXX
as of / /	Noncurrent Portfolio			XXXXXX	\$
(Previous year):	Current Portfolio			XXXXXX	XXXXXX
as of / /	Noncurrent Portfolio			XXXXXX	XXXXXX

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.

NOTES AND REMARKS

XXX 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)	2,115,302	1,948,710
2	(400) Water-line operating expenses (p. 37 or 39)	2,076,855	2,056,691
3	Net revenue from water-line operations	38,447	(107,981)
	OTHER INCOME		
4	(502) Income from noncarrier operations		
5	(503) Dividend income (from investments under cost only)	13,336	3,010
6	(504) Interest income		
7	(505) Income from sinking and other special funds		
8	(506) Release of premium on long-term debt	15,434	56,001
9	(507) Miscellaneous income		
10	(508) Profits from sale or disposition of property (p. 41)	(a1)	
11	Dividend income (from investments under equity only)	XXXXXXXX	XXXXXXXX
12	Undistributed earnings (losses)	XXXXXXXX	XXXXXXXX
13	Equity in earnings (losses) of affiliated companies, (lines 11 and 12)	28,770	59,011
14	Total other income	67,217	(48,967)
15	Total income (lines 3, 14)		
	MISCELLANEOUS DEDUCTIONS FROM INCOME		
16	(523) Expenses of noncarrier operations		10,057
17	(524) Uncollectible accounts		
18	(525) Losses from sale or disposition of property		
19	(526) Maintenance of investment organization	62	
20	(527) Miscellaneous income charges	62	
21	Total income deductions	67,155	10,057
22	Ordinary income before fixed charges (lines 15, 21)		
	FIXED CHARGES		
23	(528) Interest on funded debt	66,866	63,971
24	(529) Interest on unfunded debt		
25	(530) Amortization of discount on long-term debt	66,866	63,971
26	Total fixed charges		
27	(531) Unusual or infrequent items - Credit (Debit)	289	(122,998)
28	Income (loss) from continuing operations before income taxes		
	PROVISION FOR INCOME TAXES		
29	(532) Income taxes on income from continuing operations		
30	(533) Provision for deferred taxes	289	(122,998)
31	Income (loss) from continuing operations		
	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	289	(122,998)
35	Income (loss) before extraordinary items		
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES		
36	(570) Extraordinary items - Net Credit (Debit) (p. 41)		
37	(590) Income taxes on extraordinary items - Debit (Credit) (p. 41)		
38	(591) Provision for deferred taxes - Extraordinary items		
39	Total extraordinary items - Credit (Debit)		
40	(592) Cumulative effect of changes in accounting principles*		
41	Total extraordinary items and accounting changes	289	(122,998)
42	Net income (lines 35, 41)		

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, in payment 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: _____ \$ None

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: _____ \$ _____

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: _____ \$ _____

Show the amount of investment tax credit carryover at year end: _____ \$ 20,000

Schedule 205—COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

Using the following rules as a guideline, show the requirements of compensating balances and short-term borrowing arrangements if operating revenues are \$10 million or more. Firms so disclosed are required even though the arrangement is not required to be disclosed.

1. Disclose compensating balances not legally restricted, lines of credit used and unused, average interest rate on short-term borrowings outstanding at balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate on such borrowings.
2. Time deposits and certificates of deposits constituting compensating balances need legally restricted should be disclosed.
3. Compensating balance arrangements need only be disclosed for the credit line of credit.
4. Compensating balances under an agreement which legally restricts the use of such funds, and which constitutes support for long-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 constitutes 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 amount of such balances and agreement balances amount to 1% percent or more of total assets (current), non-balances restricted and previously restricted working capital accounts.
7. When a carrier is not in compliance with a compensating balance requirement, that fact should be disclosed along with nature and possible sanctions, whenever such possible sanctions may be imposed and legal or contractual provisions are involved.

Schedule 103—SPECIAL DEPOSITS

None

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 respondents and held on behalf of others.

Line No.	Purpose of deposit (b)	Balance at close of year (c)
	Interest special deposits	
1		
2		
3		
4		
5		
6	Total	
	Dividend special deposits	
7		
8		
9		
10		
11		
12	Total	
	Miscellaneous special deposits	
13		
14		
15		
16		
17		
18	Total	
	Compensating balances legally restricted	
19	Held on behalf of respondent	
20	Held on behalf of others	
21	Total	

214. NOTES RECEIVABLE

None

1. Give particulars of the various debtors and the character of the transactions involved in accounts Nos. 105, "Notes receivable," and 106, "Affiliated companies—Notes and accounts receivable."
2. List every item in excess of \$50,000 and state the date of issue and date of maturity.

3. For debtors whose balances were severally less than \$50,000, an aggregate may be made under a caption "Minor accounts, each less than \$50,000."
4. State totals separately for each account.

Line No.	Name of debtor	Character of each transaction	Date of issue	Date of maturity	Amount at close of year
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					

215. SPECIAL DEPOSITS

None

1. 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."
2. Items of less than \$50,000 may be combined in a single entry designated

"Minor items, each less than \$50,000."
3. If any such deposits consisted of anything other than cash, give full particulars in a footnote.

Line No.	Name of depository	Reason for purchase of, and other particulars of the deposit	Amount at close of year
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
TOTAL			

216. INSURANCE, SINKING, AND OTHER SPECIAL FUNDS

None

Enter the particulars called for with respect to funds including, as accounts Nos. 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.

the same as those stated above, which can and will be respectively, in the general account, after more than a comparison of the different accounts, should be made by the same.

the same as those stated above, which can and will be respectively, in the general account, after more than a comparison of the different accounts, should be made by the same.

the same as those stated above, which can and will be respectively, in the general account, after more than a comparison of the different accounts, should be made by the same.

the same as those stated above, which can and will be respectively, in the general account, after more than a comparison of the different accounts, should be made by the same.

Line No.	Section No.	Name, kind, and purpose of fund	Number of shares and amounts		Balance at beginning of year - Book value
			1977	1978	
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					

ASSETS IN FUNDS AT CLOSE OF YEAR

Line No.	Address, including the year - Book value	Address, including the year - Book value	Balance at close of year - Book value	NET COSTS INCURRED FOR ASSETS BY REINVESTMENT		OTHER NET COSTS AND INVESTED ASSETS	
				1977	1978	1977	1978
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 "Sinking insurance, and other special funds" include the par value of securities recorded in accounts Nos. 122, "Insurance funds," 123, "Sinking funds," and 124, "Other special funds."

3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

(A) Stocks:

- (1) Carriers—active
- (2) Carriers—inactive
- (3) Noncarriers—active
- (4) Noncarriers—inactive

(B) Bonds (including U. S. Government Bonds):

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

5. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

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

6. By carriers, as the term is here used, is meant companies owning or operating steam railways, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, express service and facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.

7. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.

8. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

SCHEDULE 219 — UNDISTRIBUTED EARNINGS FROM CERTAIN INVESTMENTS IN AFFILIATED COMPANIES

None

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 these 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 excess 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 (h), 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)	Share of undistributed earnings (losses) or dividends (d)	Amortization during year (e)	Adjustment for investments disposed of or written down during year (f)	Balance at close of year (g)
1		\$	\$	\$	\$	\$	\$
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18	Total						
19	Noncarriers (Show totals only for each column)						
20	Total lines 18 and 19						

SCHEDULE 220 — ANALYSIS OF FEDERAL INCOME AND OTHER TAXES DEFERRED None

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 177, 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 589, Provision for deferred taxes, and account 591, Provision for deferred taxes—extraordinary and prior period items, for the current year.

5. Indicate in column (d) any adjustments as appropriate, including adjustments to eliminate or restate deferred tax effects (credits or debits) due to applying or recognizing a loss carry forward 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 177, 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	\$	\$	\$	\$
2	Accelerated amortization of facilities Sec. 168 I.R.C.				
3	Other (Specify)				
4					
5					
6					
7	Investment tax credit				
8	TOTALS				

Notes and Remarks

5. OTHER EXPERIMENTS

None

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

None

Give particulars of investments represented by securities and advances (including securities owned or controlled by subsidiaries) and of other intangibles (including patents, trademarks, copyrights, etc.) owned or controlled by subsidiaries through any indirect or direct ownership interest in the subsidiaries. Include the name of the subsidiary, the nature of the investment, the amount of the investment, and the date of acquisition. If the investment is made through a subsidiary, give the name of the subsidiary and the amount of the investment in that subsidiary.

If the investments are made through a nonreporting subsidiary, the name of the subsidiary, the name of the carrier, and the amount of the investment in the subsidiary, and the amount of the investment in the carrier, shall be given. If the investments are made through a nonreporting subsidiary, the name of the subsidiary, the name of the carrier, and the amount of the investment in the subsidiary, and the amount of the investment in the carrier, shall be given.

Line	Name of the subsidiary and details of other intangibles owned or controlled by the subsidiary	INVESTMENTS MADE BY YEAR		
		1978	1979	1980
1				
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—*Continued*

INVESTMENTS DISCLOSED IN REPORTS FOR THE YEAR			Number of subsidiaries or companies with which rights owned or controlled through them
Line	Investor's name	Amount invested	
1			
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 hardware at the beginning and close of the year and of all changes during the year in the book value and depreciation reserve for property and equipment. The hardware in place at the beginning should be stated in categories (a) through (d) and all changes made during the year should be analyzed in categories (a) through (d) as follows:

The entries made in columns (a) and (b) should be as follows: Under section A, "Owned property," there should be reported the amounts which represent the cost of the reporting carrier of constructing or acquiring transportation property, not previously owned, 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 charged to the leasing company.

In Section A, "Owned property," "Transportation work in progress" should be included as applicable by account numbers 141 to 144 and the related depreciation reserve should be reported in Section B, "Leased property," "Improvements on leased property," should be included as applicable, according to the account numbers 145 to 149 and 150 and 151 and 152 and 153 and 154 and 155 and 156 and 157 and 158 and 159 and 160 and 161 and 162 and 163 and 164 and 165 and 166 and 167 and 168 and 169 and 170 and 171 and 172 and 173 and 174 and 175 and 176 and 177 and 178 and 179 and 180 and 181 and 182 and 183 and 184 and 185 and 186 and 187 and 188 and 189 and 190 and 191 and 192 and 193 and 194 and 195 and 196 and 197 and 198 and 199 and 200 and 201 and 202 and 203 and 204 and 205 and 206 and 207 and 208 and 209 and 210 and 211 and 212 and 213 and 214 and 215 and 216 and 217 and 218 and 219 and 220 and 221 and 222 and 223 and 224 and 225 and 226 and 227 and 228 and 229 and 230 and 231 and 232 and 233 and 234 and 235 and 236 and 237 and 238 and 239 and 240 and 241 and 242 and 243 and 244 and 245 and 246 and 247 and 248 and 249 and 250 and 251 and 252 and 253 and 254 and 255 and 256 and 257 and 258 and 259 and 260 and 261 and 262 and 263 and 264 and 265 and 266 and 267 and 268 and 269 and 270 and 271 and 272 and 273 and 274 and 275 and 276 and 277 and 278 and 279 and 280 and 281 and 282 and 283 and 284 and 285 and 286 and 287 and 288 and 289 and 290 and 291 and 292 and 293 and 294 and 295 and 296 and 297 and 298 and 299 and 300 and 301 and 302 and 303 and 304 and 305 and 306 and 307 and 308 and 309 and 310 and 311 and 312 and 313 and 314 and 315 and 316 and 317 and 318 and 319 and 320 and 321 and 322 and 323 and 324 and 325 and 326 and 327 and 328 and 329 and 330 and 331 and 332 and 333 and 334 and 335 and 336 and 337 and 338 and 339 and 340 and 341 and 342 and 343 and 344 and 345 and 346 and 347 and 348 and 349 and 350 and 351 and 352 and 353 and 354 and 355 and 356 and 357 and 358 and 359 and 360 and 361 and 362 and 363 and 364 and 365 and 366 and 367 and 368 and 369 and 370 and 371 and 372 and 373 and 374 and 375 and 376 and 377 and 378 and 379 and 380 and 381 and 382 and 383 and 384 and 385 and 386 and 387 and 388 and 389 and 390 and 391 and 392 and 393 and 394 and 395 and 396 and 397 and 398 and 399 and 400 and 401 and 402 and 403 and 404 and 405 and 406 and 407 and 408 and 409 and 410 and 411 and 412 and 413 and 414 and 415 and 416 and 417 and 418 and 419 and 420 and 421 and 422 and 423 and 424 and 425 and 426 and 427 and 428 and 429 and 430 and 431 and 432 and 433 and 434 and 435 and 436 and 437 and 438 and 439 and 440 and 441 and 442 and 443 and 444 and 445 and 446 and 447 and 448 and 449 and 450 and 451 and 452 and 453 and 454 and 455 and 456 and 457 and 458 and 459 and 460 and 461 and 462 and 463 and 464 and 465 and 466 and 467 and 468 and 469 and 470 and 471 and 472 and 473 and 474 and 475 and 476 and 477 and 478 and 479 and 480 and 481 and 482 and 483 and 484 and 485 and 486 and 487 and 488 and 489 and 490 and 491 and 492 and 493 and 494 and 495 and 496 and 497 and 498 and 499 and 500 and 501 and 502 and 503 and 504 and 505 and 506 and 507 and 508 and 509 and 510 and 511 and 512 and 513 and 514 and 515 and 516 and 517 and 518 and 519 and 520 and 521 and 522 and 523 and 524 and 525 and 526 and 527 and 528 and 529 and 530 and 531 and 532 and 533 and 534 and 535 and 536 and 537 and 538 and 539 and 540 and 541 and 542 and 543 and 544 and 545 and 546 and 547 and 548 and 549 and 550 and 551 and 552 and 553 and 554 and 555 and 556 and 557 and 558 and 559 and 560 and 561 and 562 and 563 and 564 and 565 and 566 and 567 and 568 and 569 and 570 and 571 and 572 and 573 and 574 and 575 and 576 and 577 and 578 and 579 and 580 and 581 and 582 and 583 and 584 and 585 and 586 and 587 and 588 and 589 and 590 and 591 and 592 and 593 and 594 and 595 and 596 and 597 and 598 and 599 and 600 and 601 and 602 and 603 and 604 and 605 and 606 and 607 and 608 and 609 and 610 and 611 and 612 and 613 and 614 and 615 and 616 and 617 and 618 and 619 and 620 and 621 and 622 and 623 and 624 and 625 and 626 and 627 and 628 and 629 and 630 and 631 and 632 and 633 and 634 and 635 and 636 and 637 and 638 and 639 and 640 and 641 and 642 and 643 and 644 and 645 and 646 and 647 and 648 and 649 and 650 and 651 and 652 and 653 and 654 and 655 and 656 and 657 and 658 and 659 and 660 and 661 and 662 and 663 and 664 and 665 and 666 and 667 and 668 and 669 and 670 and 671 and 672 and 673 and 674 and 675 and 676 and 677 and 678 and 679 and 680 and 681 and 682 and 683 and 684 and 685 and 686 and 687 and 688 and 689 and 690 and 691 and 692 and 693 and 694 and 695 and 696 and 697 and 698 and 699 and 700 and 701 and 702 and 703 and 704 and 705 and 706 and 707 and 708 and 709 and 710 and 711 and 712 and 713 and 714 and 715 and 716 and 717 and 718 and 719 and 720 and 721 and 722 and 723 and 724 and 725 and 726 and 727 and 728 and 729 and 730 and 731 and 732 and 733 and 734 and 735 and 736 and 737 and 738 and 739 and 740 and 741 and 742 and 743 and 744 and 745 and 746 and 747 and 748 and 749 and 750 and 751 and 752 and 753 and 754 and 755 and 756 and 757 and 758 and 759 and 760 and 761 and 762 and 763 and 764 and 765 and 766 and 767 and 768 and 769 and 770 and 771 and 772 and 773 and 774 and 775 and 776 and 777 and 778 and 779 and 780 and 781 and 782 and 783 and 784 and 785 and 786 and 787 and 788 and 789 and 790 and 791 and 792 and 793 and 794 and 795 and 796 and 797 and 798 and 799 and 800 and 801 and 802 and 803 and 804 and 805 and 806 and 807 and 808 and 809 and 810 and 811 and 812 and 813 and 814 and 815 and 816 and 817 and 818 and 819 and 820 and 821 and 822 and 823 and 824 and 825 and 826 and 827 and 828 and 829 and 830 and 831 and 832 and 833 and 834 and 835 and 836 and 837 and 838 and 839 and 840 and 841 and 842 and 843 and 844 and 845 and 846 and 847 and 848 and 849 and 850 and 851 and 852 and 853 and 854 and 855 and 856 and 857 and 858 and 859 and 860 and 861 and 862 and 863 and 864 and 865 and 866 and 867 and 868 and 869 and 870 and 871 and 872 and 873 and 874 and 875 and 876 and 877 and 878 and 879 and 880 and 881 and 882 and 883 and 884 and 885 and 886 and 887 and 888 and 889 and 890 and 891 and 892 and 893 and 894 and 895 and 896 and 897 and 898 and 899 and 900 and 901 and 902 and 903 and 904 and 905 and 906 and 907 and 908 and 909 and 910 and 911 and 912 and 913 and 914 and 915 and 916 and 917 and 918 and 919 and 920 and 921 and 922 and 923 and 924 and 925 and 926 and 927 and 928 and 929 and 930 and 931 and 932 and 933 and 934 and 935 and 936 and 937 and 938 and 939 and 940 and 941 and 942 and 943 and 944 and 945 and 946 and 947 and 948 and 949 and 950 and 951 and 952 and 953 and 954 and 955 and 956 and 957 and 958 and 959 and 960 and 961 and 962 and 963 and 964 and 965 and 966 and 967 and 968 and 969 and 970 and 971 and 972 and 973 and 974 and 975 and 976 and 977 and 978 and 979 and 980 and 981 and 982 and 983 and 984 and 985 and 986 and 987 and 988 and 989 and 990 and 991 and 992 and 993 and 994 and 995 and 996 and 997 and 998 and 999 and 1000.

Both the debit and credit entries should be the book cost and the depreciation reserve for property owned should be included in the column designated "Transfers during year." Amounts transferred to operating expenses or other accounts of cost value should be included in the column designated "Transfers during year." Depreciation adjustment items should be fully explained in columns of the Income Statement (Schedule C) and should be fully explained in the Income Statement (Schedule C).

Line No.	Description	BOOK COST				
		Balance at beginning of year	Added during year	Retirements during year	Transfers during year	Balance at close of year
A. OWNED PROPERTY						
(140) TRANSPORTATION PROPERTY						
Floating equipment:						
(141) Line equipment:						
1	(a) Self-propelled cargo or passenger carrying vessels (by individual units)					
2						
3						
4						
5						
6						
7						
8						
9	(b) Towboats	236,440	10,786			247,226
10	(c) Cargo barges	187,348	3,493			190,841
11	(d) Other	117,795	193,509			311,304
(142) Harbor equipment:						
12	(a) Ferryboats					
13	(b) Motor launches and transfer boats					
14	(c) Barges, lighters, car and other floats					
15	(d) Tugboats					
(143) Miscellaneous floating equipment:						
Terminal property and equipment:						
(144) Buildings and other structures:						
17	(a) General office, shop and garage	52,161	44,088			96,249
18	(b) Cargo handling facilities, storage warehouses and special service structures					
19	(c) Other port service structures					
20	(d) Other structures not used directly in waterline transportation					
(145) Office and other terminal equipment:						
21	(a) General office, shop and garage					
22	(b) Terminal equipment for cargo handling warehouses and special services	401,276	116,798			518,074
23	(c) Other port service equipment					
24	(d) Other equipment not used directly in waterline transportation					
(146) Motor and other highway equipment:						
25		53,403	6,717			60,120

222. PROPERTY AND EQUIPMENT—Continued

Line No.	DEPRECIATION RESERVE					RETIREMENTS	
	Balance at beginning of year	Additions during year	Retirements during year	Transfer during year	Balance at close of year	Balance at beginning of year	Balance at close of year
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	48,711	26,107			174,818		
10	143,691	10,403			154,094		
11	57,319	22,358			79,677		
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							
17	23,915	52,598			76,513		
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							
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							
22	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X	X X X X X
23							
24	223,322	6,812			230,134		
25	X X X X X	X X X X X	X 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							
27	39,720	7,380			47,100		

222. PROPERTY AND EQUIPMENT—Continued

Line No.	Account	BOOK COST				
		Balance beginning of year	Additional during year	Retirements during year	Transfers during year	Balance at year end
	A. OWNED PROPERTY—Continued					
	Land and land rights					
	(147) Land	XXXX	XXXX	XXXX	XXXX	XXXX
26	(a) General office, shop and garage					
27	(b) Cargo handling, warehouses and special service					
28	(c) Other port service					
29	(d) Other land not used directly in water-line transportation	10,579	20,000			30,579
	(148) Public improvements	XXXX	XXXX	XXXX	XXXX	XXXX
30	(a) Related to water-line transportation					
31	(b) Not directly related to water-line transportation					
	(149) Construction work in progress	70,548	XXXX	XXXX	XXXX	70,548
32						
33						
34						
35						
36						
37	GRAND TOTAL OWNED PROPERTY	1,129,550	395,391			1,524,940
	B. LEASED PROPERTY					
	(158) Improvements on leased property	79,292	34,582	XXXX	XXXX	113,874
38						
39						
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41						
42						
43						
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50						
51						
52						
53						
54	GRAND TOTAL LEASED PROPERTY	79,292	34,582			113,874

212 PROPERTY AND EQUIPMENT—Continued

Line	DEPRECIATION RESERVE				RETIREMENTS		
	Depreciation Reserve	Accumulated Depreciation	Depreciation Expense	Depreciation Expense	Retirement Expense	Retirement Expense	Retirement Expense
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37	636,678	125,658			762,336		
38	27,445	18,497			45,942		
39							
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41							
42							
43							
44							
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50							
51							
52							
53							
54	27,445	18,497			45,942		

Schedule 250—RENTAL EXPENSE OF LESSEE

N/A

Complete this schedule only if the carrier operating revenues are 50% or more of gross rental expense in the most recent fiscal year. Exclude any portion of operating revenues

otherwise. Show total rental expense, including amounts which enter 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.

	Base Year	Current Year	Prior Year
1. Total rental expense			
2. Contingent rentals			
3. Subtotal			
4. Total rental expense			
5. Subtotal			
6. Total rental expense			
7. Subtotal			
8. Total rental expense			
9. Subtotal			
10. Total rental expense			

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 investment) of the property at the inception of the lease plus a reasonable return on the use of the assets invested subject only to limited risk in the realization of the residual interest in the property and the credit risks generally associated with secured loans.

Schedule 25L—MINIMUM RENTAL COMMITMENTS

N/A

Complete this schedule only if a carrier's operating revenues are \$100 million or more and the gross rental expense in the most recent fiscal year exceeds one percent of operating revenues.

Show the minimum rental commitments under all noncancelable 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 each of the five succeeding fiscal years (the each of the next three five-year periods) and for the remainder as a single amount. The amounts so determined should be reduced by rentals to be received from existing noncancelable subleases with disclosure of the amounts of such rentals. For purposes of this rule, a noncancelable lease is defined as one that has an initial or remaining term of more than one year and is noncancelable, or is cancelable only upon the occurrence of some remote contingency or upon the payment of a substantial penalty.

Line No.	Year ended	A			B	
		Leasing expenses	Other charges	Total	Amount due	Amount due
		1978	1979	1980	1981	1982
1	Next year					
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 252—LEASE DISCLOSURE

N/A

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.	
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Schedule 253.—LEASE COMMITMENTS—PRESENT VALUE

N/A

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 as the time of entering into the lease.

Show either the weighted average interest rate (based on present values) and range of rates or specific interest rates for all lease commitments.

Line No.	Asset Categories	Present Value		Range		Weighted Average	
		Current Year (1978)	Prior Year (1977)	Current Year (1978)	Prior Year (1977)	Current Year (1978)	Prior Year (1977)
1	Stores						
2	Regional offices						
3	Shop and garage equipment						
4	Service vans and other vehicles						
5	Non-lease commitments						
6	Other assets						
7							
8							
9							
10	Total						

Schedule 254—INCOME IMPACT—LESSEE

N/A

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	Reos. expense		
4	Income tax expense		
5	Impact (reduction) on net income		

NOTES AND REMARKS

NONE

26. 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 1 show the account number to which the entries in column 2 were credited and the account number to which the entries in column 3 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 into 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	Item	Account number	Change during the year	Credit during the year
1	NONE			
2				
3				
4				
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35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
Total				
Net Change				

27. 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 for "outside" operations collateral to its waterway operations. This schedule should include all such direct investments in physical property as are includible in account No. 149, "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 (d) give an analysis of the amounts included for respect of the properties in this schedule in the item shown in the Balance Sheet as of the close of the year against account No. 149. Depreciation reserve—Noncarrier physical property.

If any property of the character provided for in this schedule, amounting to \$10,000 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 in an investment	Date of acquisition	Actual money paid for acquisition—difference from cost (see 12)	Book cost at close of year	Depreciation reserve at close of year
1	2 100,000 gal. oil storage tanks	9/62		12,500	11,013
2	4 - storage tanks	4/68		18,000	18,000
3	Minor items	4/69		731	731
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
Total				31,231	29,744

28. 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

must 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 notes remained outstanding at the close of the year.

5. State totals separately for each account.

Line No.	Name of creditor company	Character of liability, or of transaction	Date of issue	Date of maturity	Kind of interest	Amount at issue (see 12)	Interest accrued during year	Interest paid during year
1	Life Insurance Loan secured by CSV		5		\$	36,473	2,000	2,000
2								
3								
4								
5								
6								
7								
8								
9								
10								
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20								

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 (2) 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 Dated Is

size

5. Receipts Outstanding for Funded Debt

6. Equipment Obligations (details only: No.)

7. Receivers' and Trustees' Securities

Show a total for each subheading

3. In case obligations of the same designation mature serially or otherwise at various dates, enter in column (4) the latest date of maturity, and explain the matter in a footnote.

4. Column (5) calls for the par value of the amount of debt authorized to be in effect, as determined by the final authority, whose issued 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 issued was given. In all cases where any issues, whether actual or merely authorized, were made during

Line No.	Name and character of obligation	Number and date of issue	Date of maturity	Par value of interest and principal authorized	Total amount actually outstanding at close of year	TOTAL PAR VALUE OF OBLIGATIONS AUTHORIZED TO BE OUTSTANDING AT CLOSE OF YEAR		
						Serial bonds	Income bonds	Other bonds
1	Long term debt from							
2	page 30				789,198			
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
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16								
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40								
41								
42								
43								
44								
45								
46	GRAND TOTAL	X X X X X X			789,198			

261 FUNDED DEBT AND RECEIVERS' AND TRUSTEES' SECURITIES—Continued

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.

6. Entries in column (a) should include funded debt nominally issued, nominally outstanding, and actually outstanding.

7. 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.

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

9. If the items of interest accrued during the year as entered in columns (i) and (m) do not aggregate the total accrual for the year on any security, explain the discrepancy.

10. 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.

11. In determining the entries for column (m) 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 otherwise 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	INTEREST PROVISIONS		AMOUNT OF INTEREST ACCRUED DURING YEAR		Amount of interest actually paid during year	Total amount paid on interest during year
		Known interest provision	Provision due	Charged to income	Charged to construction or other special fund account		
	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1							
2							
3							
4							
5							
6							
7							
8							
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Let f be a function from X to Y .

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 (matured)," and 212, "Reserves and trustees' securities." List entries under captions giving account numbers and titles and insert total for each account. In column (a) state whether issued for construction of new property, for additions and betterments, for purchase of vessels, boats, or other property, for conversions, 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 (b) include as cash all money, checks, drafts, bills of exchange, and other commercial paper payable at par on demand. For noncallable

issued securities, show return in columns (c), (d), (e), and (f) only.

2. For each class of securities actually issued, the sum of the entries in columns (c), (d), and (e) plus discounts or loss premiums in column (f), should equal the entry in column (a). For definition of expense, reportable in column (f), see Item 1, Instruction No. 27. Do not report expense and premium on long-term debt in the Classification of Balance Sheet Accounts.

3. Particulars concerning the reacquisition of securities that were actually outstanding should be given in columns (g), (h), and (i).

SECURITIES ISSUED DURING YEAR						
Line No.	Name of obligation	Date of issue	Amount of the issue and authority	Paid in full	Outstanding at year end	Remarks
(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	NONE					
2						
3						
4						
5						
6						
7						
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19						

SECURITIES ISSUED DURING YEAR—Continued			SECURITIES REACQUIRED DURING YEAR			Remarks
Line No.	Cash value of other property acquired or services received in consideration for issue	Net cash discount on face of securities issued, less discounts on securities acquired	Line and of issuing securities	AMOUNT REACQUIRED		
(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	\$	\$	\$	\$	\$	
2						
3						
4						
5						
6						
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253. CAPITAL STOCK CHANGES DURING THE YEAR

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

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

In column (c) state whether issued for consideration 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 (d) include as cash all monies, checks, drafts, bills of exchange, and other commercial paper payable at par on demand. For nominally issued stock show receipts in columns (a), (b), (c), and (d) only. For each class of par stock actually issued the sum of the entries in columns (c), (d), and (e) plus discounts or less premiums in column (f) should equal the entry in column (a).

Particulars concerning the reacquisition of stock that was actually outstanding should be given in columns (a), (b), and (c).

STOCKS ISSUED DURING YEAR						
Line No.	Class of stock	Date of issue	Purpose of the issue and amounts	Part (d) of monies, checks, drafts, bills of exchange, and other commercial paper payable at par on demand	Part (e) of monies, checks, drafts, bills of exchange, and other commercial paper payable at par on demand	Part (f) of monies, checks, drafts, bills of exchange, and other commercial paper payable at par on demand
(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Common	6-30-78	Capital contribution by shareholders to corporation	6,601	None	
2						
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				TOTAL	6,601	--

STOCKS ISSUED DURING YEAR (continued)			STOCKS REACQUIRED DURING YEAR			
Line No.	Cash value of other property acquired or services received in consideration for issue (a)	Net total discounts on stock or premiums on notes. Excludes entries in column (b) (c)	Expense of issuing capital stock (d)	Par value (For nominal stock show the number of shares) (e)	Purchase price (f)	Remarks (g)
(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	120,000	None				
2						
3						
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14	120,000	--				

254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year respondent was subject to any liability to issue its own capital stock in exchange for outstanding securities of constituent of other companies, give full particulars thereof hereunder, including names of parties to contracts and abstracts of terms of contracts whereunder such liability exists.

256. PROPRIETORIAL CAPITAL

N/A

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 withdrawal of amounts invested.

Line No.	Description	Amount
1	Balance at beginning of year	
2	Additional investments during the year	
3	Other credits/debits	
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Show the names and addresses of each partner, including whether limited, and the percentage of interest.

Line No.	Name	Address	Percentage of interest
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2			
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291. RETAINED INCOME - UNAPPORTIONED

1. Show here, under the name of the Retained Income Account, the amount for the year described in accordance with the Uniform System of Accounts for Insurers and Excess-Water and Carriers.

2. All contra entries hereunder should be indicated in parentheses.

3. Separate in parentheses all amounts applicable to the year in the reported calendar month of 1978 and column balance on the equity statement of account.

4. The total of column (1) and (2), line 4, should agree with line 16, column (1) of Schedule 100.

5. The total of column (1) and (2), line 4, should agree with line 16, column (1) of Schedule 100.

6. The total of column (1) and (2), line 4, should agree with line 16, column (1) of Schedule 100.

Line No.	Description	Retained Income Accounts (1978)	Balance of Retained Income (1978)
1	1978 Retained income - 1978 (1978) income of year	198,152	
2	1978 Retained income - 1978 (1978) income of year	284	
3	1978 Retained income - 1978 (1978) income of year		
4	1978 Retained income - 1978 (1978) income of year		
5	1978 Retained income - 1978 (1978) income of year		
6	1978 Retained income - 1978 (1978) income of year		
7	1978 Retained income - 1978 (1978) income of year		
8	1978 Retained income - 1978 (1978) income of year		
9	1978 Retained income - 1978 (1978) income of year		
10	1978 Retained income - 1978 (1978) income of year		
11	1978 Retained income - 1978 (1978) income of year		
12	1978 Retained income - 1978 (1978) income of year		
13	1978 Retained income - 1978 (1978) income of year		
14	1978 Retained income - 1978 (1978) income of year		
15	1978 Retained income - 1978 (1978) income of year		
16	1978 Retained income - 1978 (1978) income of year		
17	1978 Retained income - 1978 (1978) income of year		
18	1978 Retained income - 1978 (1978) income of year		
19	1978 Retained income - 1978 (1978) income of year		
20	1978 Retained income - 1978 (1978) income of year		
21	1978 Retained income - 1978 (1978) income of year		
22	1978 Retained income - 1978 (1978) income of year		
23	1978 Retained income - 1978 (1978) income of year		
24	1978 Retained income - 1978 (1978) income of year		
25	1978 Retained income - 1978 (1978) income of year		
26	1978 Retained income - 1978 (1978) income of year		
27	1978 Retained income - 1978 (1978) income of year		
28	1978 Retained income - 1978 (1978) income of year		
29	1978 Retained income - 1978 (1978) income of year		
30	1978 Retained income - 1978 (1978) income of year		
31	1978 Retained income - 1978 (1978) income of year		
32	1978 Retained income - 1978 (1978) income of year		
33	1978 Retained income - 1978 (1978) income of year		
34	1978 Retained income - 1978 (1978) income of year		
35	1978 Retained income - 1978 (1978) income of year		
36	1978 Retained income - 1978 (1978) income of year		
37	1978 Retained income - 1978 (1978) income of year		
38	1978 Retained income - 1978 (1978) income of year		
39	1978 Retained income - 1978 (1978) income of year		
40	1978 Retained income - 1978 (1978) income of year		
41	1978 Retained income - 1978 (1978) income of year		
42	1978 Retained income - 1978 (1978) income of year		
43	1978 Retained income - 1978 (1978) income of year		
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45	1978 Retained income - 1978 (1978) income of year		
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47	1978 Retained income - 1978 (1978) income of year		
48	1978 Retained income - 1978 (1978) income of year		
49	1978 Retained income - 1978 (1978) income of year		
50	1978 Retained income - 1978 (1978) income of year		
51	1978 Retained income - 1978 (1978) income of year		
52	1978 Retained income - 1978 (1978) income of year		
53	1978 Retained income - 1978 (1978) income of year		
54	1978 Retained income - 1978 (1978) income of year		
55	1978 Retained income - 1978 (1978) income of year		
56	1978 Retained income - 1978 (1978) income of year		
57	1978 Retained income - 1978 (1978) income of year		
58	1978 Retained income - 1978 (1978) income of year		
59	1978 Retained income - 1978 (1978) income of year		
60	1978 Retained income - 1978 (1978) income of year		
61	1978 Retained income - 1978 (1978) income of year		
62	1978 Retained income - 1978 (1978) income of year		
63	1978 Retained income - 1978 (1978) income of year		
64	1978 Retained income - 1978 (1978) income of year		
65	1978 Retained income - 1978 (1978) income of year		
66	1978 Retained income - 1978 (1978) income of year		
67	1978 Retained income - 1978 (1978) income of year		
68	1978 Retained income - 1978 (1978) income of year		
69	1978 Retained income - 1978 (1978) income of year		
70	1978 Retained income - 1978 (1978) income of year		
71	1978 Retained income - 1978 (1978) income of year		
72	1978 Retained income - 1978 (1978) income of year		
73	1978 Retained income - 1978 (1978) income of year		
74	1978 Retained income - 1978 (1978) income of year		
75	1978 Retained income - 1978 (1978) income of year		
76	1978 Retained income - 1978 (1978) income of year		
77	1978 Retained income - 1978 (1978) income of year		
78	1978 Retained income - 1978 (1978) income of year		
79	1978 Retained income - 1978 (1978) income of year		
80	1978 Retained income - 1978 (1978) income of year		
81	1978 Retained income - 1978 (1978) income of year		
82	1978 Retained income - 1978 (1978) income of year		
83	1978 Retained income - 1978 (1978) income of year		
84	1978 Retained income - 1978 (1978) income of year		
85	1978 Retained income - 1978 (1978) income of year		
86	1978 Retained income - 1978 (1978) income of year		
87	1978 Retained income - 1978 (1978) income of year		
88	1978 Retained income - 1978 (1978) income of year		
89	1978 Retained income - 1978 (1978) income of year		
90	1978 Retained income - 1978 (1978) income of year		
91	1978 Retained income - 1978 (1978) income of year		
92	1978 Retained income - 1978 (1978) income of year		
93	1978 Retained income - 1978 (1978) income of year		
94	1978 Retained income - 1978 (1978) income of year		
95	1978 Retained income - 1978 (1978) income of year		
96	1978 Retained income - 1978 (1978) income of year		
97	1978 Retained income - 1978 (1978) income of year		
98	1978 Retained income - 1978 (1978) income of year		
99	1978 Retained income - 1978 (1978) income of year		
100	1978 Retained income - 1978 (1978) income of year		

292. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared during the year. For nonpar stock, show the number of shares outstanding and the rate per share in cents. If any stock dividend was payable in anything other than cash, explain the nature of the liability. If an amount of cash has been applied for the payment of a dividend, show the amount.

2. Give particulars of each dividend declared during the year. For nonpar stock, show the number of shares outstanding and the rate per share in cents. If any stock dividend was payable in anything other than cash, explain the nature of the liability. If an amount of cash has been applied for the payment of a dividend, show the amount.

Line No.	Name of stockholder to whom dividend was paid	Rate Percent or Per Share	Amount	Date
1				
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293. CAPITAL SURPLUS

1. Give an analysis of the items in the account No. 293. Capital surplus. In column (1) give a brief description of the item added or deducted and in column (2) give the amount.

2. Give an analysis of the items in the account No. 293. Capital surplus. In column (1) give a brief description of the item added or deducted and in column (2) give the amount.

Line No.	Description	Amount	Amount	Amount	Amount
1	Balance at beginning of year				
2	Additions during the year described:				
3					
4					
5					
6					
7	Total additions during the year				
8	Deductions during the year described:				
9					
10					
11					
12	Total deductions				

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	Amount of revenue for the year	Remarks
(a)	(b)	(c)	(d)
I. OPERATING REVENUE—LINE SERVICE			
1	(301) Freight revenue	1,925,248	
2	(302) Passenger revenue		
3	(303) Baggage		
4	(304) Mail		
5	(305) Express		
6	(306) Miscellaneous voyage revenue		
7	(312) Demurrage		
8	(313) Revenue from towing for regulated carriers		
9	Total operating revenue—Line service	1,925,248	
II. OTHER OPERATING REVENUE			
10	(320) Special services		
11	(321) Ferry service		
12	Total other operating revenue		
III. REVENUE FROM TERMINAL OPERATIONS			
13	(331) Revenue from cargo-handling operations	186,089	
14	(332) Revenue from tug and lighter operations		
15	(333) Agency fees, commissions, and brokerage		
16	(334) Miscellaneous operating revenue		
17	Total revenue from terminal operations	186,089	
IV. RENT REVENUE			
18	(341) Revenue from charters		
19	(342) Other rent revenue (p. 39)	3,965	
20	Total rent revenue	3,965	
V. MOTOR-CARRIER OPERATIONS			
21	(351) Motor-carrier revenue		
22	Total water-line operating revenues	2,115,302	
23	Operating ratio, i.e., ratio of operating expenses to operating revenues		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	Amount of revenue for the year	Remarks
(a)	(b)	(c)	(d)
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—CLARK & 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	Amount of operating expenses for the year	Line No.	Name of water-line operating expense account	Amount of operating expenses for the year
	(a)	(b)		(a)	(b)
I. MAINTENANCE EXPENSES			IV. TRAFFIC EXPENSES		
1	(401) Supervision		38	(456) Supervision	46,150
2	(402) Repairs of floating equipment	124,472	39	(457) Outside traffic agencies	
3	(404) Repairs of buildings and other structures	4,228	40	(458) Advertising	
4	(405) Repairs of office and terminal equipment	18,755	41	(459) Other traffic expenses	
5	(406) Repairs of highway equipment	12,280	42	Total traffic expenses	46,150
6	(407) Shop expenses	108,791	V. GENERAL EXPENSES		
7	(408) Other maintenance expenses	34,557	43	(460) General officers and clerks	134,891
8	Total maintenance expenses	303,083	44	(462) General office supplies and expense	17,871
II. DEPRECIATION AND AMORTIZATION			45	(463) Low expenses	9,929
9	(411) Depreciation—Transportation property	144,605	46	(464) Management commissions	
10	(413) Amortization of investment—Leased property		47	(465) Pensions and relief	
11	Total depreciation and amortization	144,605	48	(466) Stationery and printing	
III. TRANSPORTATION EXPENSES			49	(467) Other expenses	67,763
A. Line Service			50	Total general expenses	230,454
12	(421) Supervision		VI. CASUALTIES AND INSURANCE		
13	(422) Wages of crew	290,943	51	(471) Supervision	
14	(423) Fuel	122,101	52	(472) Baggage insurance and losses	23,522
15	(424) Lubricants and water		53	(473) Hull insurance and damage	34,075
16	(425) Food supplies	32,226	54	(474) Cargo insurance, loss and damage	
17	(426) Stores, supplies, and equipment	82,643	55	(475) Liability insurance and losses— marine operations	48,273
18	(427) Buffer supplies		56	(476) Liability insurance and losses— non-marine operations	31,152
19	(428) Other vessel expenses	27,060	57	(477) Other insurance	25,106
20	(429) Outside towing expenses		58	Total casualties and insurance expenses	162,128
21	(430) Wharfage and dockage		VII. OPERATING RENTS		
22	(431) Port expenses		59	(481) Charter rents—Transportation property	381,938
23	(432) Agency fees and commissions		60	(483) Other operating rents (p. 40)	13,567
24	(433) Lay-up expenses		61	Total operating rents	395,505
25	Total line service expenses	554,973	VIII. OPERATING TAXES		
B. Terminal Service			62	(485) Payroll taxes (p. 18)	70,918
26	(441) Supervision		63	(486) Water-line tax accruals (p. 18)	9,809
27	(442) Agents		64	Total operating taxes	80,727
28	(443) Stevedoring	107,889	IX. MOTOR CARRIER OPERATIONS		
29	(444) Precooling and cold storage operations		65	(491) Motor carrier expenses	
30	(445) Light, heat, power, and water	20,575	66	GRAND TOTAL WATER-LINE OPERATING EX- PENSES	2,076,855
31	(446) Stationery and printing				
32	(447) Tug operations				
33	(448) Operation of highway vehicles				
34	(449) Local transfers				
35	(450) Other terminal operations	30,766			
36	Total terminal service expenses	159,230			
37	GRAND TOTAL TRANSPORTATION EXPENSES	714,203			

150. 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 of 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	Name of State or kind of tax	Payroll taxes (Acct. 485)	Water-line tax accruals (Acct. 486)	Income taxes on continuing operations (Acct. 532)	Total
			(c)	(d)	(e)	(f)
	OTHER THAN U.S. GOVERNMENT TAXES					
1	State of ALASKA		27 456	5 422		32 878
2	CITY OF NEVADA			43 25		43 25
3	King County			62		62
4						
5						
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16						
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18						
19						
20		TOTAL	27 456	9 809		37 265
	U.S. GOVERNMENT TAXES					
21						
22	YBL	FICA	3 4631			3 4631
23	YBL	FUTA	2 600			2 600
24	YBL	penalties (FICA)	6 139			6 139
25						
26						
27						
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35						
36		TOTAL U.S. GOVERNMENT TAXES	12 160			12 160
37		GRAND TOTAL	39 616	9 809		49 425

321. WATER LINE OPERATING EXPENSES—CLASS B COMPANIES

N/A

(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	(465) 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 on boats	
3	(421) Operation of vessels		VII. OPERATING TAXES		
4	(431) Towage expenses		12	(485) Pay-roll and other water-line tax accruals (p. 58)	
5	Total line service expenses		13	Total operating taxes	
B. Terminal Service			IX. MOTOR CARRIER OPERATIONS		
6	(441) Terminal expenses		14	(491) Motor carrier expenses	
7	Total transportation expenses		15	GRAND TOTAL WATER-LINE OPERATING EXPENSES	
8	(456) Traffic expenses				

322. 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. 345, "Other rent revenue."

\$10,000 per annum may be combined under a single entry with respect to each primary account; such entry to be designated "Minor items, each less than \$10,000 per annum."

2. Floating equipment, property and equipment, renting at less than

DESCRIPTION OF VESSEL OR PROPERTY				Rent accrued during year (d)
Line No.	Kind (a)	Name or location (b)	Name of charterer or leaseholder (c)	
1	Miscellaneous			\$ 3,965
2				
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TOTAL				3,965

323. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

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

lease.

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

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

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

381. OTHER OPERATING RENTS

NONE

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

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

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

Line No.	DESCRIPTION OF VESSEL OR PROPERTY		Name of lessor or reversioner	Term covered by lease	Rent accrued during year
	Kind (a)	Name or location (b)			
1					
2					
3					
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28					
29					
30					
31					
32					
				TOTAL	

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

NONE

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)	Debit (c)	Credit (d)
1				
2				
3				
4				
5				
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7				
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45				
46				

NOTES AND MEMORANDA RELATING TO INCOME AND TO RETAINED INCOME ACCOUNTS

413. FLOATING EQUIPMENT

1. Give particulars of each piece of floating equipment which the respondent had available for use in its operations at the close of the year. Barges 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 letter (L) indicated whether the vessel or other equipment is fully owned (O), acquired under the terms of an equipment trust (E), held under lease from others (L), or chartered from others for a period not greater than one year (C). Do not include equipment leased or chartered to others as this equipment is not available for use at the close of the year.

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

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

Line No.	Name or other designation of item (in response to 1. records)	Year built	Year acquired	Character of title	Service for which adapted	Dead weight capacity (gross tons)	CUBIC CAPACITY (feet)		Certificated passenger carrying capacity
							Bulk (a)	Bulk (b)	
1	M.V. Yukon	1953	1955	L	T				
2	M.V. Tanana	1953	1955	L	T				
3	M.V. Rampart	1964	1968	O	T				
4	M.V. Taku Chief	1948	1956	L	T				
5									
6	Barges: OB 2	1951	1955	L	F	350			
7	OB 3	1953	1955	L	F	966			
8	OB 4	1953	1955	L	F	964			
9	OB 5	1964	1964	L	F	950			
10	OB 6	1971	1971	L	F	920			
11	Stewart	1948	1955	L	F	410			
12	Turner	1952	1956	L	F	165			
13	Polaris	1941	1956	L	F	100			
14	Riverways #3	1957	1968	O	F	129			
15	Riverways #4	1964	1968	O	F	319			
16									
17									
18									
19									
20									
21	Total					5,273			

414. SERVICES

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

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

Line No.	Ports or river districts served	Kind of service
	(a)	(b)
1	Points on the Tanana River from Nenana to Tanana	Freight
2	Points on the Yukon River from Ft. Yukon to Marshall	Freight
3		
4		
5		
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20		
21		

14748 5

YUTANA BARGE LINES, INC.

1978

2

413. FLOATING EQUIPMENT—Concluded

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

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

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

ly permitted to carry.

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

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

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

Line No.	Rated horse power of engines (j)	Usual rate of speed (k) Miles per hr	Length over all (f) Ft. In.		Beam over all (g) Ft. In.		MAXIMUM DRAFT				Equipped with radio apparatus (p)	Number of persons in crew (q)	Remarks (r)
							Light (n) Ft. In.		Fully loaded (o) Ft. In.				
1	Hp. 1200	10	120'		38'		3	6			Yes	12	
2	1200	10	120'		38'		3	6			Yes	12	
3	300	8	60'		18'		3	2			Yes	5	
4	600	8	70'		24'		3	6			Yes	6	
5			120'		30'		1	0	6	0			
6			175'		45'		1	0	6	0			
7			175'		45'		1	0	6	0			
8			175'		45'		1	0	6	0			
9			175'		45'		1	0	6	0			
10			140'		36'		1	0	4	0			
11			100'		26'		1	0	4	0			
12			35'		16'		1	0	3	0			
13			110'		26'		1	0	4	0			
14			150'		40'		1	0	5	0			
15													
16													
17													
18													
19													
20													
21	3,300											35	

SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR

INSTRUCTIONS

Under the Commission's order of September 11, 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 reported based on Classify the commodities carried by the respondent in its waterline and motor-truck operations, and for the respondent in the vessels and motor-trucks of other companies, carriers, under contract, in revenue service, the domestic revenues from which are included in accounts No. 401, Freight revenue, and 402, Motor Carrier revenue, in accordance with the order of this Commission dated September 11, 1963. Maritime carriers should classify commodities the revenue from which are included in account No. 401, Freight, Coastwise and international. Separate the tonnage and revenue for each commodity code between "Joint rail and water traffic" and "All other traffic." The separation is to joint rail and water traffic and all other traffic may be limited 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 contract, management, or arrangement for a continuous voyage 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 intermingling of traffic with a railroad company, also shipments moving on water rates when the carrier by water absorbs out of its motor-part rates certain charges for weighing, terminal, drainage or other services with no interterminal distance.

Passenger cars, assembled, is confined to vehicles carried as revenue freight on freight rates and does not include those carried as in relation 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 1c1 and 1d.

Commodity codes 01 through 460 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 in 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 26.

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

ala	aluminum base alloy	conc	cosmetic	gr	ground	oth	other	ret	returned
anthr	anthracite	ctsd	customer's	grd	ground	ows	otherwise	scnd	screened
asph	asphalt	dehyd	dehydrated	gsh	gasoline	paperd	paperboard	scld	scouted
asst	assembly	dem	dermatitis	hdy	hydraulic	pers	personal	shgl	single (s)
asst	assembly	drsd	dressed	inc	including	petro	petroleum	shpr	shipped
bale	bale's	drsg	dressing	ind	industrial	pharm	pharmaceutical	shrg	shortening
bl	blast	drgr	dermatitis	lab	laboratory	pho	photographic	sm	small
bis	biological	dy	dye (s)	l	leather	pkd	picked	spec	special (s)
bott	bottled	edib	edible	mach	machinery	plng	plating, plating	seas	seasoning
bowl	botanical	eqpt	equipment	med	medical	plm	plumber (s)	stk	stock
bowl	botanical	et	etching	misc	miscellaneous	powd	powder	strct	structural
carb	carrier (s)	exc	export	mm	millimeter	plstc	plastic	svr	service
carb	carbonated	exte	exterior	mmf	millimeter	prefab	prefabricated	syn	synthetic
chr	copper base alloy	fabr	fabricated	mrgn	margarine	prep	preparation	Trfr	Trailer on flat car / Piggyback
chem	chemical (s)	flg	flaming	mol	molecular	prim	primaries	transp	transportation
chic	chilled	frsh	fresh	mt	material (s)	proc	processed	trf	trailer
choc	chocolate	frt	freight	mtl	metal	prod	product (s)	veg	vegetable (s)
clng	cleaning	frst	first	ng	not elsewhere classified	potm	potassium	chl	vehicle (s)
cnstr	construction	frst	first	ng	not elsewhere classified	prc	preconditioning	val	valve
cont	container (s)	frt	freight	ng	not elsewhere classified	rcul	recycling	vch	vehicle (s)
eng	engine	frt	freight	ng	not elsewhere classified	rcul	recycling	vch	vehicle (s)
crush	crushed	frt	freight	ng	not elsewhere classified	rcul	recycling	vch	vehicle (s)

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)		Total (g)
		Land rail and water traffic (b)	All other traffic (c)	Land rail and water traffic (e)	All other traffic (f)	
00	FARM PRODUCTS					
001	Field crops					
0012	Cotton, raw					
00121	Cotton in bales					
00131	Barley					
00132	Corn, except popcorn					
00133	Oats					
00134	Rice, rough					
00135	Rye					
00136	Sorghum grains					
00137	Wheat, except buckwheat					
00139	Grain, nes					
0014	Oil seeds, nuts, & kernels, exc. oil tree nuts					
00144	Soybeans					
0015	Field seeds, exc. oil seeds					
0019	Miscellaneous field crops					
00193	Leaf tobacco					
00195	Peanuts, other than sweet					
00197	Sugar beets					
01	Fresh fruits and tree nuts					
0121	Citrus fruits					
0122	Deciduous fruits					
0121	Apples					
01214	Grapes					
01216	Peaches					
0121	Tropical fruits, exc. citrus					
01212	Bananas					
0129	Miscellaneous fresh fruits & tree nuts					
0205	Coffee, green					
03	Fresh vegetables					
031	Roots, tubers, & tubers, sweet potatoes					
0318	Onions, dry					
033	Leafy fresh vegetables					
0314	Celery					
0335	Lettuces					
034	Disruptive veg. roots, etc. (exc. artificially dried)					
0341	Beets, dry type					
0342	Potatoes, dry					
0349	Miscellaneous fresh vegetables					
042	Miscellaneous					
044	Tomatoes					
048	Melons, exc. watermelons					
04	Fruits & tree nuts & products					
041	Oranges					

Figure 6 shows the results of the regression analysis. The dependent variable was the number of days off work due to musculoskeletal problems. The independent variables were age, sex, years since last injury, time since last surgery, and the three risk factors. The model explains 70% of the variance in the dependent variable. The results show that age, sex, and years since last injury are significant predictors of the number of days off work. Time since last surgery is also a significant predictor, but its effect is smaller than that of the other variables. The three risk factors are also significant predictors, with the highest risk factor being the presence of a fracture.

1A	NONMETALLIC MINERALS, EXCEPT FUELS				
141	Dimension Stone, Quarry				
142	Crushed and Broken Stone, including riprap				
142H	Agricultural limestone				
142J2	Fluxing stone or fluxing limestone				
142J9	Crushed and broken stone, nec., including riprap				
144	Sand and Gravel				
144H	Sand (aggregate and ballast)				
144J2	Gravel (aggregate and ballast)				
144J3	Industrial sand, crude				
145	Clay, Ceramic and Refractory Minerals				
145H	Bentonite, crude				
145J2	Fire clay, crude				
145J4	Ball and Kyolin clay, crude				
145	Chemical and Fertilizer Minerals				
145J3	Barite (barium), crude				
145J3	Barite, petash and soda, crude				
145J4	Apatite and phosphate rock, crude				
145J5	Rock salt, crude				
145J6	Sulphur, crude				
149	Miscellaneous Nonmetallic Minerals, Except Fuels				
149J3	Anthracite and bituminous				
149J3	Sulphur asphalt and bituminous				
149J4	Pumice and pumice, crude				
19	ORDNANCE AND ACCESSORIES				
19J	Gunns, Howitzers, Mortars, & Related Equip. Over 30 mm				
19J2	Ammunition, Over 30 mm				
19J3	Full Tracked Combat Vehicles and Parts				
19J4	Military, Signaling and Fire Control Equipment				
19J5	Small Arms, 30 mm and Under				
19J6	Small Arms Ammunition, 30 mm and Under				
19J9	Miscellaneous Ordnance, Accessories, Parts				
20	FOOD AND KINDRED PRODUCTS				
20J	Meat, Poultry & Small Game, Fresh, Chilled or Frozen				
20J1	Meat, Fresh, chilled, except calf				
20J2	Meat, Fresh, frozen				
20J3	Meat products				
20J4	Animal by products, miscible				
20J4J	Bacon, ham, pork, and canned (various)				
20J5	Feed of poultry or and game of birds, fresh or chilled				
20J6	Dried poultry, and game & fish, fresh or chilled				
20J7	Processed poultry, small game & eggs				
20J8	Dairy Products				
20J9	Creamery butter				
20J9J	Condensed, evaporated milk and dry milk				
20J9J2	Ice cream and ice cream substitutes				
20J9J3	Cheese and other special dairy products				
20J9J4	Processed whole milk, cream milk, cream & cultured milk				
20J9J5	Canned and Preserved Foods, Veg & Sea Foods				

29,450

29,450

424

424

SCHEDULE 541. PRELIMINARY REVENUE FOR THE YEAR - Continued

Code	Description	NUMBER OF TONS (2,000 pounds) OF REVENUE FOR THE YEAR				GROSS PRELIMINARY REVENUE			
		Domestic and foreign	All other	Total	Domestic and foreign	All other	Total	Domestic and foreign	All other
5011	Food and kindred products - Continued								
5012	Canned and cured meats								
5013	Canned specialties								
5014	Canned fruits, vegetables, jams, jellies, preserves								
5015	Dried & dehydrated fruits & vegetables, food products, soups, etc.								
5016	Food products & vegetable products, soups, etc.								
5017	Food products & vegetable products, soups, etc.								
5018	Food products & vegetable products, soups, etc.								
5019	Canned & preserved fruits, etc. & vegetable products								
5020	Canned & preserved fruits, etc. & vegetable products								
5021	Wheat flour, etc. blended and prepared								
5022	Wheat flour, blended and prepared								
5023	Prepared food for animals, fish & poultry, etc., canned								
5024	Canned food for animals, fish & poultry								
5025	Canned food for animals, fish & poultry								
5026	Blended and prepared food								
5027	Blended and prepared food								
5028	Blended and prepared food								
5029	Blended and prepared food								
5030	Blended and prepared food								
5031	Blended and prepared food								
5032	Blended and prepared food								
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5099	Blended and prepared food								
5100	Blended and prepared food								

29,450

29,450

424

424

1914	27,517	472	472	27,517	27,517
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SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR—Continued

Code	Description (a)	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE (DOLLARS)		
		(b) Land rail and water traffic	(c) All other traffic	(d) Land rail and water traffic	(e) All other traffic	(f) Total
54	FURNITURE AND FIXTURES					
54.1	Household and Office Furniture					
54.2	Public Building and Related Furniture					
54.3	Partitions, Shelving, Lockers, Cots & Storage Boxes					
54.4	Miscellaneous Furniture and Fixtures					
55	PULP, PAPER AND ALLIED PRODUCTS					
55.1	Pulp and Pulp Mill Products					
55.2	Pulp					
55.3	Paper, Except Building Paper					
55.4	Newsprint					
55.5	Groundwood paper, uncoated					
55.6	Printing paper, coated or uncoated					
55.7	Writing paper, wrappers and cover paper					
55.8	Special multipurpose paper					
55.9	Sanitary tissue stock					
56	Paperboard, Paperboard & Fiberglass, ex. Insulating Bd.					
56.1	Corrugated Paper & Pulp Products Containers & Boxes					
56.2	Paper bags					
56.3	Standards in boxes or health products					
56.4	Containers & Boxes, Paperboard, Fiberglass & Fiberglass					
56.5	Building Paper and Building Board					
56.6	Wallboard					
57	PRINTED MATTER					
57.1	Newspapers					
57.2	Periodicals					
57.3	Books					
57.4	Miscellaneous Printed Matter					
57.5	Mailfold Business Forms					
57.6	Printing Cards, Signs, Labels, and Tags					
57.7	Blankbooks, Envelopes, Binders and Indexes					
57.8	Bill of Sale of Industries for the Printing Trades					
58	CHEMICALS AND ALLIED PRODUCTS					
58.1	Inorganic, Organic, and Organic Chemicals					
58.2	Sodium, phosphorus, and basic inorganic chemicals & products					
58.3	Sodium compounds, ex. sodium alcohols					
58.4	Industrial inorganic, compressed and liquefied					
58.5	Crude petroleum, refined petroleum & products					
58.6	Inorganic pigments					
58.7	Aluminum					
58.8	Aluminum, industrial inorganic chemicals					
58.9	Sulfuric acid					
58.10	Phos. Minerals & Soda Ashes, Soda Ashes & Salts					
58.11	Sulfuric acid					

8,772
8,7728,772
8,772122
122122
122

CHEMICALS AND ALLIED PRODUCTS - Continued						
28213	Synthetic fibers					
283	Dye (Blue Prod. Multi-Chem. Dye) Prod. A Pharms. Prod.					
284	Soap, Detergent & Clog Preps. Contain. 10th Grade Phos.					
2841	Soap & Alkalies, exs. speciality cleaners					
285	Paints, Varnishes, Lacquers, Enamels & Allied Prod.					
286	Coats and Waxes (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	Crude, pet. with high sulfur content (fuel oil, etc.)					
29115	Kerosene					
29116	Distillate fuel oil					
29117	Lubricating & similar oils & derivatives					
29118	Lubricating greases					
29119	Asphalt & pitch, pet. (known, used for)					
2912	Residual fuel oil & other low vis. pet. fuels					
2913	Products of petroleum refining, pet.					
2914	Liquid petroleum gases and coal gases					
2915	Processing and Refining Materials					
2916	Asphalt, paving blocks and mixtures					
2917	Asphalt felt and coating					
2918	Miscellaneous Petroleum and Coal Products					
2919	Coal and coke briquettes, anthracite, etc.					
2920	Petroleum coke, etc. briquettes					
2921	Coke produced from coal, etc. briquettes					
2922	RUBBER AND MISCELLANEOUS PLASTIC PRODUCTS					
2923	Tires and inner tubes					
2924	Rubber and Plastic Footwear					
2925	Pre-Assembled Rubber					
2926	Rubber & Plastics Hose & Belting					
2927	Miscellaneous Fabricated Rubber Products					
2928	Miscellaneous Plastic Products					
2929	FEATHER AND LEATHER PRODUCTS					
2930	Leather					
2931	Industrial Leather Hitting					
2932	Boat and Shoe Cut Stock & Findings, All Materials					
2933	Footwear, Except Rubber or Plastic					
2934	Leather Gloves and Mittens					
2935	Leather, Handbags & Other Leather Goods, All Mts.					
2936	Miscellaneous Leather Goods					
2937	STONE, GLASS AND OTHER PRODUCTS					
2938	Clay & Glassware, Processed and Blown					
2939	Clay & Glassware					
2940	Clay & Glassware					
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3151	Clay & Glassware					

SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR—Continued

Code		Description (a)	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED		GROSS FREIGHT REVENUE (DOLLARS)	
			Joint rail and water traffic (b)	All other traffic (c)	Joint rail and water traffic (d)	All other traffic (e)
			Total (f)		Total (g)	
Stone, Clay, Glass and Concrete Products—Continued						
1-24		Hydraulic Cement				
1-2411		Cement, hydraulic, Portland, not miscellaneous, gray/white				
1-25		Structural Clay Products				
1-251		Brick and structural clay tile				
1-2511		Brick and blocks, clay and shale				
1-2512		Ceramic wall and floor tile				
1-255		Refractories, clay and mud/clay				
1-256		Miscellaneous structural clay products				
1-2561		Clay roofing tile				
1-26		Porttery and Related Products				
1-261		Concrete, Cypsum & Plaster Products				
1-2611		Concrete products				
1-2612		Lime and lime plaster				
1-265		Cypsum products				
1-266		Clay, Stone and Stone Products				
1-27		Aluminates, Aluminates, Misc. Non-metallic Metal Prod				
1-271		Aluminates products				
1-275		Nonferrous metals or earth, gold or silver treated				
1-28		PRIMARY METAL PRODUCTS				
1-281		Steel Works and Rolling Mill Products				
1-2811		Pig iron				
1-2812		Iron, cast and steel, finished products, iron				
1-2813		Primary iron & steel prod. iron, cast and steel, iron				
1-2814		Steel ingot and semi-finished shapes				
1-2815		Feeds alloys				
1-2816		Steel wire, rods, and pipes				
1-2817		Iron and Steel Castings				
1-2818		Iron and Steel, cast pipe and fittings				
1-2819		Nonferrous Metals Primary Structural Products				
1-282		Primary copper & copper base alloys, structural prod				
1-283		Primary lead & lead base alloys, structural prod				
1-284		Primary zinc & zinc base alloys, structural prod				
1-285		Primary aluminum & aluminum base alloys, structural prod				
1-286		Nonferrous Metal Base Shapes				
1-287		Copper, brass or bronze & white metal base shapes				
1-288		Aluminum & aluminum base shapes, aluminum prod				
1-289		Nonferrous metal and finished wire				
1-29		Nonferrous metal and finished wire				
1-291		Aluminum and aluminum base alloys, castings				
1-292		Iron, brass, copper and castings				
1-293		Miscellaneous Primary Metal Products				
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PRIMARY METAL PRODUCTS - Continued						
1901	Iron and steel forgings					
1902	Nonferrous metal forgings					
94	FABRICATED PROD. EXCEPT: FURN. MACH. & TRANSP.	576	576	58,636	58,636	58,636
941	Metal castings					
942	Cutlery, hand tools, and cutlery & cutlery					
943	Plumbing, heating, & heating apparatus, ex. fixtures					
944	Heating equipment, except exchangers					
945	Exhausted mechanical metal products					
946	Exhausted mechanical metal products					
947	Yokes, steel valves, and iron or steel products					
948	Rails, ties, and other iron or steel products					
949	Metal stampings					
950	Metal forgings and wrought iron, steel, and wrought					
951	Metal forgings and wrought iron, steel, and wrought					
952	Metal forgings and wrought iron, steel, and wrought					
953	Metal forgings and wrought iron, steel, and wrought					
954	Metal forgings and wrought iron, steel, and wrought					
955	Metal forgings and wrought iron, steel, and wrought					
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996	Metal forgings and wrought iron, steel, and wrought					
997	Metal forgings and wrought iron, steel, and wrought					
998	Metal forgings and wrought iron, steel, and wrought					
999	Metal forgings and wrought iron, steel, and wrought					

Misc. Freight Shipment - (continued)		197		197		22,701		22,701		167,014		167,014	
412	Misc. Commodities Not Taken on Regular Per. No.												
42	CONTAINERS, SHIP-ING, RETURNED EMPTY												
421	Containers, Shipping, Not Empty, No. Carried on Box												
422	Trailers, Semi-Trailers, Big Empty												
44	FREIGHT FORWARDER TRAFFIC												
45	Freight Forwarder Traffic												
451	SHIPPER ASSOCIATION OR SIMILAR TRAFFIC												
46	SHIPPER ASSOCIATION OR SIMILAR Traffic												
461	MISC. MIXED SHIPMENTS IN C. FREIGHT & SHIP ASSN. (461)												
462	Misc. Mixed Shipments, 980, 980, 1000												
47	Mixed Shipments in Two or More 7 Digit Groups												
471	TOTAL, CUBES 01-46												
472	SMALL PACKAGED FREIGHT SHIPMENTS												
473	Small Packaged Freight Shipments												
474	TOTAL, CUBES 01-47												

NOTE: Freight of joint motor water traffic, included in volume is paid off. Number of cars

Freight of joint motor water traffic, included in volume is paid off. Number of cars

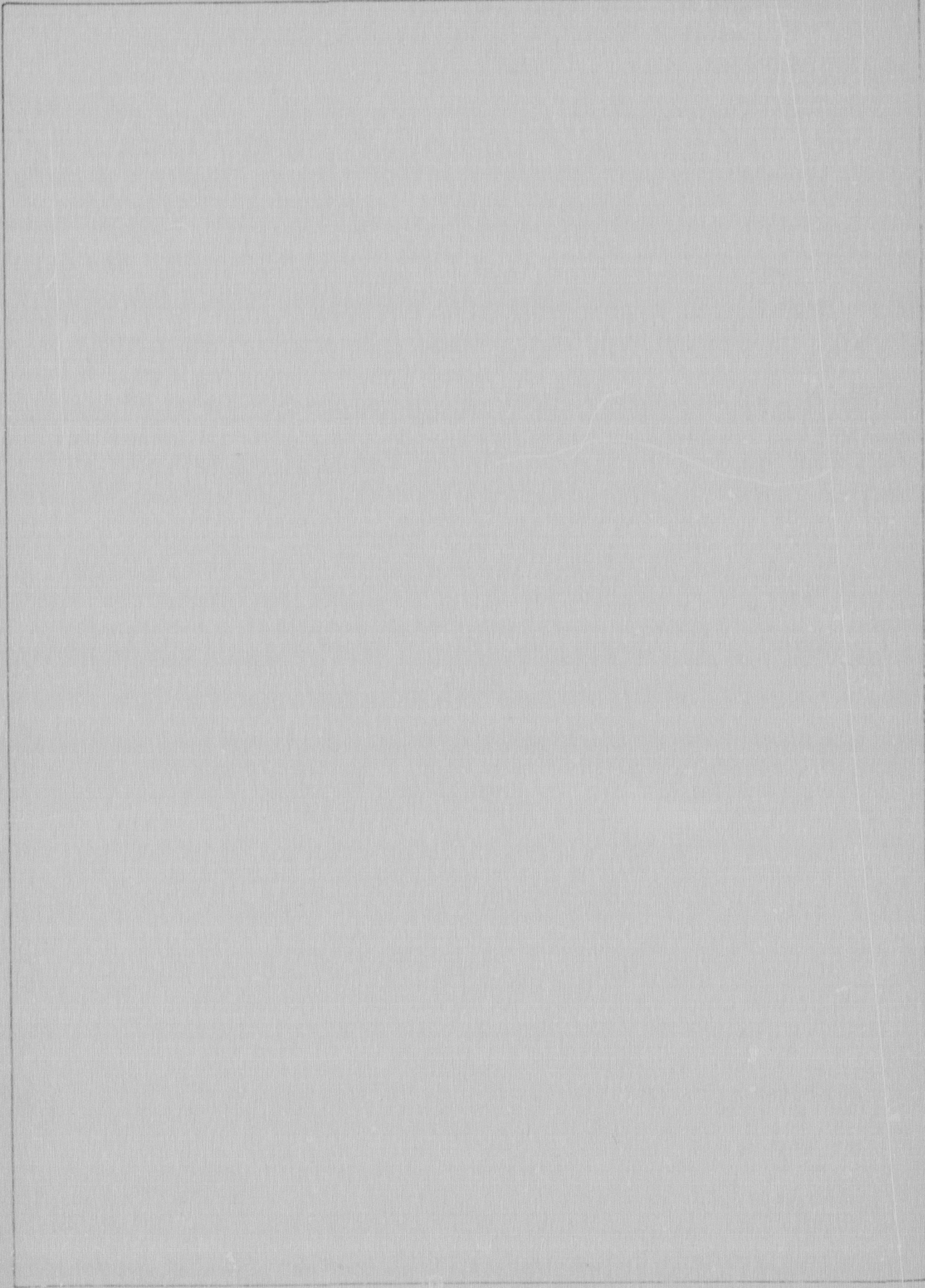
(If back over)

☒ This report includes all commodities
Statistics for the period covered

☐ A supplemental report has been filed covering traffic involving less
than three shippers reportable in any one commodity code

☐ Supplemental Report
SHIPPER'S USE ONLY

REMARKS



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442. 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 set forth in detail.

2. The term "registered" in column is refers to traffic transported by the respondent in service subject to the Interstate Commerce Act.

3. The term as herein used, (a) "Foreign traffic" means traffic trans-

ported by water between a United States port and a foreign port without transshipment in a United States port, and (b) "Domestic traffic" means traffic transported by water between two United States ports, including transshipped traffic contemplated by sections 192 and 193 of the Interstate Commerce Act.

Line No.	Item	Foreign Traffic	DOMESTIC TRAFFIC		Total
			Registered	Unregistered	
1	Freight revenue		1,925,248		1,925,248
2	Passenger revenue				
3	Mail and express				
4	All other operating revenue				
5	Total operating revenue		1,925,248		1,925,248
6	Number of tons of freight		35,834		35,834
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 its common and/or contract carrier operations, including incidental construction and auxiliary operations.

2. In classifying employees among the classes listed in column (a), where any individual is properly classifiable in two or more classes, assign him to that class in which the principal portion of his service was rendered at the time of the census. If any persons in the regular service of the respondent were leaving 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 suspension for classes in service only during that period. Under the marks 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 (as held for work) by employees compensated on an hourly basis. This number should be accurately stated and should exclude time allowed for lunch hours, half holidays, holidays, vacations, sick leave, etc., even though full compensation or part compensation is allowed for such time. It should include all overtime work—time spent on work for the respondent even though no additional compensation is paid for such work. In the cases of certain general officers, traveling agents, solicitors, and other classes of employees compensated on other than an hourly basis, an estimate of such number should be included, accurately the number of hours during which they are employed, such number may be full- or 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 compensated in

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)	
	I. GENERAL OFFICERS, CLERKS, AND ATTENDANTS				
1	General and other officers	4	4500	130,500	
2	Chief clerks				
3	Other clerks, including machine operators	3	2500	40,000	
4	Other general office employees				
5	TOTAL	7	7000	170,500	
	II. OUTSIDE TRAFFIC AND OTHER AGENCIES				
6	Agents and solicitors				
7	Chief clerks				
8	Other clerks, including machine operators				
9	Other outside agency employees				
10	TOTAL				
	III. PORT EMPLOYEES				
11	Officers and agents				
12	Office—chief clerks				
13	Office—other clerks, including machine operators				
14	Office—other employees				
15	Storeroom employees				
16	Wharf and warehouse clerks				
17	Wharf and warehouse foremen	2	3000	38,000	
18	Wharf and warehouse mechanics				
19	Wharf and warehouse freight handlers	4	5800	48,000	
20	Wharf and warehouse watchmen	1	1400	5,000	
21	Wharf and warehouse other employees	5	1600	8,000	
22	Coulers				
23	Shops—master mechanics and foremen	1	1500	25,000	
24	Shops—mechanics	2	3000	42,000	
25	Shops—laborers	2	2600	14,000	
26	Shops—other employees	4	5800	60,000	
27	Other port employees	2	6000	75,000	
28	TOTAL	24	30700	315,000	
	IV. LINE VESSEL EMPLOYEES				
29	Captains	3	4320	42,000	
30	Mates	5	7200	44,000	
31	Quartermasters and wheelmen	3	4320	36,000	
32	Radio operators				
33	Carpenters				
34	Deck hands	8	9520	54,000	
35	Other deck employees	5	7200	25,000	
36	Chief engineers	3	4320	36,000	
37	Assistant engineers	2	2880	22,000	
38	Electricians and machinists				
39	Oilers				
40	Firemen				
41	Coal passers				
42	Other employees, engineer's department				
43	Chief and assistant chief stewards				
44	Stewards and waiters	2	2880	9,000	
45	Stewardesses and maids				

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; monies paid, set aside or accrued payable 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 benefits. 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 options so entitled to be purchased by each officer, director, etc.

Line No.	Name of person (a)	Title (b)	Salary per annum (c) (before deductions)	Other compensation (d) (including benefits)
1	Arthur L. Peterson	Chairman	33,500	--
2	Laurence G. Shelver	President	32,000	--
3	Artha L. Shelver	Vice-President	33,000	--
4	Virgil Patterson	Secretary	23,000	--
5	Adriana B. Peterson	Treasurer	9,000	--
6				
7				
8				
9				
10				

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

tees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

To be excluded are: Rent of buildings or other property; taxes payable to the Federal, State, or local governments; payments for heat, light, power, telegraph, and telephone services; and payments to other carriers on the basis of lawful tariff charges, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a waterline, but any special and unusual payments for services should be reported.

If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies.

If any doubt exists in the mind of the reporting officer as to the reportability of any kind of payment, request should be made for a ruling before filing this report.

Line No.	Name of firm (a)	Nature of service (b)	Amount of payment (c)
1	Arthur Andersen & Co.	Auditing	13,500
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
			TOTAL

491. CONTRACTS, AGREEMENTS, ETC.

Hereunder give a complete 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 summarized in any way the termination of persons or things at other than said year, making such statements in the following order:

1. Express companies
2. Mail
3. Trucking companies
4. Freight transportation companies of lines
5. Rail or companies
6. Other companies or transportation companies
7. Other companies

A. Trucking companies

1. Trucking contracts

Information concerning contracts of major importance must be given in full, a summary of minor importance as defined in one involving repeat contracts of less than \$1,000 per year, and which by its terms is to be more permanent.

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

Instead of making statements as above stated, the respondent may, if so desired, furnish copies of the contracts, agreements, etc., in which case the references should be made to the records of the under above and cited.

492. 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 properties—
 - (a) Location
 - (b) Nature
 - (c) Cost

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

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

(a) Names of parties

(b) Rents, and

(c) Other conditions

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

4. 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.

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

Schedule 595.—COMPETITIVE BIDDING.—(1) ON A FURTHER ACT

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.

(If report filed with the Interstate Commerce Commission)

OATH

State of Alaska

ss.

County of _____

Laurence G. Shelver

(Name here the name of the officer)

makes oath and says that he is

President

(Name here the name of the officer)

of Yutana Barge Lines, Inc.

(Name here the exact legal name of the respondent)

that it is his duty to have supervision over the books of account of this 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, 1978 to and including December 31, 1978

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

county above named, this 23rd day of May, 1979

My commission expires 8-10-82

(Signature of officer authorized to administer oaths)

(If report filed with the Federal Marine Commission)

OATH

State of _____

ss.

County of _____

_____ makes oath and says that he is

(Name)

of _____

(Exact name of respondent)

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

(Signature of officer)

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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