











Carrier: \_\_\_\_\_

**SCHEDULE B-2**

**ANALYSIS OF ACCUMULATED PROVISIONS FOR DEPRECIATION OF PROPERTY AND EQUIPMENT**

Account No.	Account Title	Balance Beginning of Year	Total Credits During Year		Total Debits During Year		Balance Close of Year
			Charged to Depreciation	Other Credits	Net Charge to Reserve	Other Debits	
	<b>Floating Equipment – Vessels</b>						
	<b>Other Floating Equipment</b>						
	<b>Terminal Property &amp; Equipment</b>						
	<b>Other Shipping Property &amp; Equipment</b>						
	<b>TOTAL</b>						

Carrier: \_\_\_\_\_

**SCHEDULE C  
OTHER ASSETS**

Account Title	Balance End of Year
<b>TOTAL</b>	

**SCHEDULE D  
OTHER DEFERRED CHARGES AND PREPAID EXPENSES**

Description	Balance End of Year
<b>TOTAL</b>	

Carrier: \_\_\_\_\_

**SCHEDULE E  
OTHER LONG-TERM DEBT**

Description	Date of Note	Maturity Date	Original Amount	Amount Outstanding	Interest For Year
<b>TOTAL</b>					

**SCHEDULE F  
OTHER DEFERRED CREDITS**

Description of Other Deferred Credits	Balance End of Year
<b>TOTAL</b>	



Carrier: \_\_\_\_\_

**SCHEDULE G  
ANALYSIS OF APPROPRIATED RETAINED EARNINGS**

Item	Account	Amount
Balance beginning of year		
<b>Credits</b>		
Give nature of each credit and account charged:		
Total Credits		
<b>Debits</b>		
Give nature of each debit and account charged:		
Total Debits		
<b>Total Appropriated Retained Earnings</b>		

Carrier: \_\_\_\_\_

**SCHEDULE H  
ANALYSIS OF UNAPPROPRIATED RETAINED EARNINGS**

	Amount	Increase or Decrease From Preceding Year
Beginning of Year		
Balance Transferred from Income Account		
Miscellaneous Credits		
<b>Total Credits</b>		
Miscellaneous Debits		
Dividends Declared - Common Stock		
Dividends Declared - Preferred Stock		
<b>Total Debits</b>		
<b>Total Unappropriated Retained Earnings</b>		

Carrier: \_\_\_\_\_

**COMPARATIVE OF INCOME STATEMENTS**  
**For the Year Ended December 31, \_\_\_\_\_**

Account Title	This Year	Prior Year
Operating Revenues: (Schedule I)		
<b>Total Operating Revenues</b>		
Operating Expenses:		
Terminal Expenses (Schedule II)		
Cargo Handling Expenses (Schedule II)		
Maintenance Department Expenses (Schedule II)		
Voyage Expenses (Schedule II)		
Administrative and General Expenses (Schedule II)		
Taxes Other Than Income Taxes (Schedule III)		
Depreciation (Schedule B-2)		
Amortization		
<b>Total Operating Expenses</b>		
<b>Net Operating Income Before Interest Expenses</b>		
Interest Expense		
<b>Net Operating Income Before Income Taxes</b>		
Provision for Deferred Income Taxes		
Income Taxes		
<b>Total Income Taxes</b>		
<b>Net Operating Income</b>		
Other Income:		
Interest Income		
Dividend Income		
Miscellaneous Other Income		
<b>Total Other Income</b>		
Other Deductions:		
Amortization of Debt Discount/Expense		
Miscellaneous Amortization Expense		
Doubtful Notes and Accounts Receivables		
Miscellaneous Deductions		
<b>Total Other Deductions</b>		
<b>Net Income</b>		

Carrier: \_\_\_\_\_

### SCHEDULE I OPERATING REVENUES

Operating Revenues	This Year	Prior Year
Freight Revenues		
Interstate Revenues		
Passenger Revenues		
Charter Revenues		
Other Voyage Revenues		
Revenues from Terminal Operations		
Revenues from Cargo Handling Operations		
Revenues from Other Shipping Operations		
Agency Fees, Commission & Brokerage Earned		
Miscellaneous Revenues (Itemize)		
<b>Total Operating Revenues</b>		

Carrier: \_\_\_\_\_

**SCHEDULE II  
OPERATING EXPENSES**

	This Year	Prior Year
<b>Terminal Expenses:</b>		
Wages		
Payroll Taxes		
Contributions, Welfare Plans		
Rents		
Light & Power		
Repairs		
Outside Service		
Insurance		
Other Terminal Expenses		
<b>Total Terminal Expenses</b>		
<b>Cargo Handling Expenses:</b>		
Wages		
Payroll Taxes		
Contributions, Welfare Plans		
Fuel and Power		
Repairs & Maintenance		
Other Cargo Handling Expenses		
<b>Total Cargo Handling Expenses</b>		
<b>Maintenance Department Expenses:</b>		
Wages		
Payroll Taxes		
Contributions, Welfare Plans		
Rents		
Other Maintenance Department Expenses		
<b>Total Maintenance Dept. Expenses</b>		

Carrier: \_\_\_\_\_

**SCHEDULE II - OPERATING EXPENSES (Continued)**

	This Year	Prior Year
<b>Voyage Expenses:</b>		
Wages		
Payroll Taxes		
Contributions, Welfare Plans		
Subsistence		
Stores, Supplies & Equipment		
Other Maintenance Expense		
Fuel		
Repairs		
Insurance, Hull and Machinery		
Insurance, Other		
Charter Hire		
Other Vessel Expense		
Wharfage & Dockage		
Freight Brokerage		
Passenger Brokerage		
Tug Expenses		
Other Voyage Expenses		
<b>Total Voyage Expenses</b>		
<b>Administrative and General Expenses:</b>		
Salaries of Officers		
Other Administrative & General Salaries		
Payroll Taxes		
Contributions, Welfare Plans		
Legal & Accounting		
Communication Expenses		
Office Supplies, Stationery & Printing		
Rent, Light and Power		
Membership Dues and Subscriptions		
Entertainment		
Traveling Expenses		
Insurance		
Pensions and Relief		
Postage		
Advertising		
Maintenance of Office Building & Equipment		
Allocated Expenses		
Miscellaneous		
<b>Total Administrative and General Expenses</b>		

Carrier: \_\_\_\_\_

**SCHEDULE III - OPERATING EXPENSES**

	<b>This Year</b>	<b>Prior Year</b>
<b>Taxes Other Than Income Taxes:</b>		
Gross Income Tax		
Real Property Tax		
Public Service Company Tax		
Public Utility Commission Fee		
Other Taxes		
<b>Total Taxes Other Than Income Taxes</b>		

Carrier: \_\_\_\_\_

**SCHEDULE IV**  
**COMPUTATION OF ALLOCATED EXPENSES**  
January 1, \_\_\_\_\_ Thru December 31, \_\_\_\_\_

Instructions:

Prepare this schedule by furnishing complete and concise explanation of the method and basis for allocating expenses incurred as a result of receiving group management assistance or the manner in which the parent company charges any expenses to the subject carrier. If the carrier is a member of a division then the total amount allocable to the division must be shown with the amount assigned to the carrier and the percentile relationship the allocation has to the total. Also state whether the corporate overhead; i.e., group management and parent company charges remain as parent company or affiliated company expenses for income tax purposes.



Carrier: \_\_\_\_\_

## SCHEDULE V STATISTICS

Between Ports		Passengers (Number)	Automobile (Number)	Heavy Equipment (Number)	Livestock (Number)	General Freight (Tons)		
						Volume Containers	Containers	General Freight Other Than Volume Containers and Containers
Oahu and Kauai	Outbound							
	Inbound							
Oahu and Molokai	Outbound							
	Inbound							
Oahu and Maui	Outbound							
	Inbound							
Oahu and Kawaihae	Outbound							
	Inbound							
Oahu and Hilo	Outbound							
	Inbound							
Oahu and Lanai	Outbound							
	Inbound							
All Others (Identify)								
<b>Totals</b>								

**VERIFICATION**

I swear (or affirm) that the foregoing report has been prepared by me or under my direction, from the original books, records and documents of the respondent company; that I have carefully examined the foregoing report; that I believe to the best of my knowledge and information, all statements of fact and all accounts and figures contained in the foregoing report are true; that the said report is a correct and complete statement of the business affairs and operations of the company during the period for which said report has been prepared.

\_\_\_\_\_  
Signature of Officer or Authorized Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Title of Officer/Authorized Representative