ANNUAL REPORT 1977 CANYON TOURS INC

Inland and Coastal Waterways (Class C Water Carriers)

ANNUAL REPORT TO THE INTERSTATE COMMERCE COMMISSION

Annual Report Form W-3 APPROVED BY GAO B-180230 (R0405) **EXPIRES 12-31-79**

4,728,117

(Day Due: March 31, 1978)

| * | - | _ | _ | COLUMN TWENTY | of automotive | SECURITION | PERSONAL PROPERTY. | MANAGEMENT ST | ndarbook man |
|---|------|---------|------|---------------|---------------|-------------------|--------------------|---------------|--------------|
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| | (See | instruc | Web. | MFR | CF | COM | MISSI | ON | |

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APR 5 1978

WC001247 CANYON TOUR C CANYON TOURS, INC. P. O. BOX 1597

| ADMINISTRATIV MAIL U | E SERVICES | GE AZ 860 | 90 |
|--|--|---|--|
| | ousness, or any part thereof, during —— No. Ii "Yes", give full partic | | |
| 40 212 30 | | | |
| Type of ownership (state if | individual-owner, partnership, co- | rporation, association etc.): — | |
| Corporation | | 7 | |
| . If a corporation, association, | or other similar form of enterprise, | give date of organization and nan | ne state in which organized: State of |
| Arizona | on Sept. 12 | 19-55 | |
| . Give the names, address, an | d nature of husiness of all. (a) he | olding. (b) subsidiary, (c) affiliate | ed, and (d) asynciated companies: |
| Location of operations (state regular service): Lake P dive the selected financial figuipment, include equip describe as tugs, barges, number of persons employed. | the names of ports plied between a cowell Wahweap Maxina and operating data for the year rement used or held for use and addivessels, etc. Show cargo carrying coyed by respondent in connection this annual report form should be | & Rainbow Bridge Ma equested in the following scheducate the character of title as eithe espacity in tons of 2,000 lbs. In Swith its carrier operations for the | cheral territory served if no ports of trina eles. Under Schedule 400. Floating of the triangle of triangle o |
| | 200. Balance-sheet | items at close of year | |
| ine | 1tem | | |
| No. | (a) | | Amount |
| | | | Amount (b) |
| 1 Kurrent assets | Assets | | (b) |
| 2 Investment in shipping pr | | 443,234 | |
| | | 443,234 238,732 | (b) 5 1,152,606 |
| 3 Law Barners for done | operty and equipment | 238,732 | (b) |
| 3 Less Reserve for depre | coperty and equipment | 238,732 5,619,479 | 5 1,152,606 204,502 3,322,356 |
| 3 Less: Reserve for depre 4 Investment in non-shippin 5 Less: Reserve for depre | roperty and equipment reciation ng property and equipment | 238,732 5,619,479 2,297,123 | 3,322,356 48,653 |
| 3 Less: Reserve for depres 4 Investment in non-shippin 5 Less: Reserve for depres 6 All other assets | roperty and equipment | 238,732 5,619,479 2,297,123 | 5 1,152,606 204,502 3,322,356 |
| 3 Less: Reserve for depre 4 Investment in non-shippin 5 Less: Reserve for depre 6 All other assets | roperty and equipment | 238,732 5,619,479 2,297,123 | 3,322,356 48,653 |
| 3 Less: Reserve for depres 4 Investment in non-shippin 5 Less: Reserve for depres 6 All other assets | roperty and equipment | 238,732 5,619,479 2,297,123 | 3,322,356 48,653 4,728,117 |
| 4 Investment in non-shippin 5 Less. Reserve for depre 6 All other assets 7 Total assets | roperty and equipment | 238,732 5,619,479 2,297,123 | 3,322,356 48,653 4,728,117 |
| 3 Less Reserve for depres 4 Investment in non-shippin 5 Less Reserve for depres 6 All other assets | roperty and equipment | 238,732 5,619,479 2,297,123 | 3,322,356 48,653 4,728,117 2,375,338 1,399,956 |
| 3 Less Reserve for depres 4 Investment in non-shippin 5 Less Reserve for depres 6 All other assets 7 Total assets 8 Current liabilities 9 All other liabilities 10 Capital stock (or propried) | roperty and equipment———————————————————————————————————— | 238,732 5,619,479 2,297,123 | 3,322,356 48,653 4,728,117 2,375,338 1,399,956 275,000 |
| 3 Less Reserve for depre 4 Investment in non-shippin 5 Less Reserve for depre 6 All other assets 7 Total assets 8 Current liabilities 9 All other liabilities 9 Capital stock for propriet | roperty and equipment | 238,732 5,619,479 2,297,123 | 3,322,356 48,653 4,728,117 2,375,338 1,399,956 275,000 |

| 1 | | | Domestic | traffic | THE WAR |
|-------------------|---------------------------|---|---------------|-------------------------|------------|
| ine lo. | I tem | Foreign traffic (b) | Regulated (c) | Unregu- lated (d) | Total (e) |
| | 1000 | | | | \$ 867,520 |
| 1 Revenues, water | er-line operating-Total | · \$ | | | |
| 2 Freight | | | | | 860,760 |
| 3 Passenger | ************************* | | 1 | | 6.760 |
| | xpress | | 1 | | |
| | - time appraisa Tota | | | | 33,254 |
| | | | | | 385,528 |
| | | | | | |
| | | | | | |
| | | and lived charges . Itel | | | 213,333 |
| | | | | | 233,344 |
| 12 Net income 8 | fter income taxes | *************************************** | | | |
| Dividend app | ropriations or other w | ithdrawais: | ***** | | |
| 13 a. Dividends | | | | | |
| 14 b. Other (Sp. | ecify) | *************************************** | | | |

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

| Line No. | Description of item on respondent's record | Character of Title, (b) | Year acquired (c) | Rated horsepower of engine (d) | Cargo carrying capacity - Tons (2,000 lbs.) | Passenger carrying capa- city (Number) (f) |
|-------------|--|-------------------------|-------------------------|--|---|---|
| | (0) | - | | STATE OF THE PARTY | (1) 对 (1) (1) (1) | 27 |
| | 34' Tour Boat | | 1964 | | | 40 |
| 4 | 47' Tour Boat | | _1967 | | | 49 |
| | | | 1969 | | | 18 |
| 3 | | | 1969 | | | |
| 4 | 31' Tour Boat | | 1971 | | | 38 |
| 5 | 36' Tour Boat | | 1973 | | | 49 |
| 6 | 48' Tour Boat 41' Tour Boat | | 1976 | | | 46 |

500. Employees

| ne Item | Mar. 33 (b) | June 30 (c) | Sept. 30 (d) | Dec. 31 (e) |
|----------------------------------|-------------|----------------|-----------------|-------------|
| ne ltem | 7 | 22 | 19 | 8 |
| 1 Employees on vessel(s), number | of 167 | 269 | 228 | _ 134 |
| 2 Shore employees, number of | | | | - |
| 3 Total | | | | |

| Item Foreign Regulated Unregulated Colored Co | | | | Domestic Traffic | | |
|--|--|--|--|---|--|---|
| Tons of revenue freight carried (2,000 lbs.) Namber of revenue passengers carried Gommodities, 6 principal, handled in doluestic trade Give a concise statement of important changes during the year affecting comparisons of returns in this report with report of previous year, such as transfer of ownership, leasing of property and vessels, location of op rations, financial arrangements, etc. Name, title, telephone number and address of the person to be contacted concerning this report Morris Stewart TITLE Controller TELEPHONE NUMBER 602) 64—2433 (45 24 3 3 (16 24 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | | [tem | | Regulated | \$200.0020000000000000000000000000000000 | Total |
| Number of revenue passengers carried | | (a) | (ь) | (c) | (d) | (e) |
| 9. Give a concise statement of important changes during the year affecting comparisons of returns in this report with report of previous year, such as transfer of ownership, leasing of property and vessels, location of operations, financial arrangements, etc. 10. Name, title, telephone number and address of the person to be contacted concerning this report 11. Controller 11. C | | | CONTRACTOR OF THE PROPERTY OF | - | | 40. 297 |
| 9. Give a concise statement of important changes during the year affecting comparisons of returns in this report with report of previous year, such as transfer of ownership, leasing of property and vessels, location of op rations, financial arrangements, etc. 10. Name, title, telephone number and address of the person to be contacted concerning this report 11 Morris Stewart 11 TLE Controller TELEPHONE NUMBER (602) 64-2433 (1992) | | | | -1 | | 1-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6 |
| ON Name, title, telephone number and address of the person to be contacted concerning this report Morris Stewart TITLE Controller TELEPHONE NUMBER (602) 642433 6452433 (166524) | | es, o principal, mandred in de | , income made | | - | |
| TELEPHONE NUMBER (602) 64-2433 (45-2433 (76) (76) (76) (76) (76) (76) (76) (76) | | | | | | |
| TELEPHONE NUMBER (602) 64-2433 (45-2433 (76) (76) (76) (76) (76) (76) (76) (76) | Name, title | telephone number and addr | reas of the person to be | contacted concernin | g this report | |
| TELEPHONE NUMBER (602) 64-2433 (45-2433 (766)) OFFICE ADDRESS Wahweap Lodge and Marina (800) OATH (To be made by the officer having control of the accounting of the respondent) Arizona OUNTY OF David Johnson Insert here the name of the affiant) Vice President (Insert here the exact legal title or name of the respondent) hat it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are tept; 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 there with: that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct abounded in the said report are true, and that the said report is a correct and necluding January 1 December 31 19-77 To and including December 31 | М | | | Contro | | |
| OFFICE ADDRESS Wahweap Lodge and Marina OFFICE ADDRESS Wahweap Lodge Address wah and Says that he respondent and to control the manner in which such books are warmed and to control the manner in which such books are warmed to control the manner in which such books are warmed to control the manner in which such books are warmed to control the manner in which such books are warmed to control the manner in which such books are warmed to control the manner in which such books are warmed to control the manner in which such books are warmed to control the manner in which such books are warmed to control the manner in which such books are warmed to c | NAME | 5 | | -IIILE | L. B. Carlotte | |
| GATH (To be made by the officer having control of the accounting of the respondent) Arizona David Johnson Country of Canyon Tours, Inc. (Insert here the name of the affiant) Vice President of Canyon Tours, Inc. (Title of affiant) (Insert here the exact legal title or name of the respondent) That it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are sept; 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 there with; 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 December 31 19-77 | TELEPHO | NE NUMBER (602) 64- | -2433 695- | 2433 | (Telephone numbs) | , |
| COUNTY OF Coconino David Johnson Canyon Tours, Inc. (Insert here the exact legal title or name of the respondent) Coth that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept, that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report 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 circluding January 1 December 31 (To be made by the officer having control of the accounting of the respondent) Makes oath and says that he is (Insert here the name of the affiant) (Insert here the exact legal title or name of the respondent) (Insert here the name of the affiant) (Insert here the exact legal title or name of the respondent) (Insert here the said to control the manner in which such books are kept, that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report 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 December 31 | | Walanaa Tad | las and Wander | - | | |
| STATE OF COUNTY OF David Johnson (Insert here the name of the affiant) Vice President (Insert here the name of the affiant) (Insert here the exact legal title or name of the respondent) that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance there with; 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 December 31 19—77 19—78 | | | | | | |
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| STATE OF COUNTY OF David Johnson (Insert here the name of the affiant) Vice President (Insert here the exact legal title or name of the respondent) that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance there with; 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 December 31 19—77 19—78 1 | OFFICE A | DDRESS Wallweap Lou | (Street and number | n Fay | (Cuy, Sinte, and Zir C | 86040 |
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| David Johnson (Insert here the name of the affiant) Vice President (Insert here the name of the affiant) (Insert here the name of the affiant) (Insert here the exact legal title or name of the respondent) that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are cept; 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 there with; 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 Jecember 31 Jecember 31 | OATH | (To be made by the | (Street and number | 7 | (City, State, and 217 C | 86040 |
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| (Signature of affiant) | COUNTY OF Vice P (Title of aff that it is his diept; that he have, so far as with; that he bomplete state | (To be made by the Arizona Coconino David Johnson resident of Common of C | (Insert here the name of the books of account of the report and to the best of int, been accurately taken into of fact contained in the second of the second of the second of the report and to the best of int, been accurately taken into of fact contained in the second of the second | ne of the affiant) C. Exact legal title or na the respondent and to co f his knowledge and be from the said books of the said report are true | makes on makes on the responder on the manner in lief the entries contains account and are in e., and that the said | nt) which such books are sined in the said report accordance there-report is a correct and of time from and |
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| this 29 day of March 1978 My commission expires My Commission Expires Ma | OATH OTATE OF— COUNTY OF Vice P (Title of affinatit is his diept; that he have, so far as with; that he bomplete statincluding— Dec. | (To be made by the Arizona Coconino David Johnson resident of Common of C | (Insert here the name of the books of account of the report and to the best of the set of the fact contained in the defiairs of the above of the port and to the best of the set | ne of the affiant) C. Exact legal title or na the respondent and to ce if his knowledge and be from the said books of the said report are true -named respondent | makes on makes on the respondence on the respondence on the respondence on the country of the entries contains account and are in each and that the said during the period of the State and the state | nt) which such books are ined in the said report accordance there report is a correct and of time from and to and including affiant) |

Place Impression Seal Here (Signature of officer authorized to administer oaths)

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

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

REMARKS: 11-278 rattle of four dies pour # call at 3:30

FOR ICC USE ONLY:

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