

Inland and Coastal Waterways (Class C Water Carriers)

ANNUAL REPORT TO THE INTERSTATE COMMERCE COMMISSION

Annual Report Form W-3 APPROVED BY GAO B-180230 (R0405)

1979

(Date Due: March 31, 1980)

Did respondent conductats business, or any part thereof, during the year under a name or names other than that indicated in from Yes. No. If Yes, give full particulars. Type of ownership (state if individual owner, partnership, corporation, association, etc.). Corporation If a corporation, association, or other similar form of enterprise, give date of organization and name state in which organized. State Alabama Type 10, 1975 Type of carrier feometic contract or both) and kind of service (passenger, or property, or both). Class C. Type of carrier feometic contract or both) and kind of service (passenger, or property, or both). Class C. Water Carrier Location of operations (state the names of parts pixed heriseon or nighted in regular service). Ports & Points on the Gulf of Mexico Coast & Give the selected financial and operating data for the year requested in the following schedules. Under Schedule 400 Floati Equipment, include equipment used or held for use and indicate the character of total as either owned or lease from others. Give the selected financial and operating data for the year requested in the following schedules. Under Schedule 600 Employees, state is number of persons employed by respondent to connection with its carrier operations for the services and on dates indicate Money items throughout this annual report form should be shown in units of dollars adjusted to accord with frontings. 1 Lowestiness in non-shapping property and equipment. 200 Balance-sheet items of close of year Item Amount (b) Assets 1 Lowestiness in non-shapping property and equipment. COMMERCE	CORRECT NAME AND ADDRESS IF	DIFFERENT THAN SHOWN	NAME AND ADDRESS OF REPORTING CA	ARRIER (Attach label from from
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Lice No.	item (a)		Domesti		
		Foreign traffic (b)	Regulated (c)	Unregue Irony (d)	Total (e)
1 Revenues	water-line operating-Tota	None	None	None	None
2 Freigh	(weight and operating reco				_
	ger			2	-
	nd express				-
	her		11		None
	water-line operating-Tota				
	ciation - Transportation pro				
	her operating expenses				
9 Tax accru					
	ome less other deductions				
	for Federal income taxes-				
12 Net incom	ne after income taxes				A TOTAL OF STREET OF STREET
Dividend	appropriations or other wi	thdrawals			
Dividends Dividends Divid					\$65.00
14 b. Other	(Specify) Placed A	dvertisement.	THISHO UTACT	and the second	

400. Flowing Equipment (Owned and leased from others) at and of y ar

No.	Description of item on respondent's record (8)	Character of title (b)	Year acquired (c)	Rated horsepower of engine (d)	Cargo carrying capacity - Tons (2,000 lbs.)	Passenger carrying capa- city (Number) (f)
1 -						
3 -						
5						

500. Employees

Line No.	Item (a)	Mar 31 (b)	June 30 (c)	Sept 30	Dec. 31
1 Employ	1 Employees on vessel(s), number of— 2 Shore employees, number of——— 3 Total	None	None	None	None
BERNESS BERNESSES		None	None	Wone	None

to administer oaths)

FOLLOW ALL INSTRUCTIONS CAREFULLY

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

- entire operations for the year of the report including intrastate and exempt interstate transportation. If operations are for a period less than a year, the report should so indicate
- 5. Full and accurate replies should be made to all items and schedules. If an item is not applicable to the respondent, or if the word "none" fairly and completely applies, the report should so indicate. If records are not available for any item or part thereof, which give the information called for, respondent should report the best estimate possible and mark such items "estimated."
- 6. Wherever the space provided is insufficient to permit full and complete reply to the requested information, such replies should be prepared on inserts, appropriately referenced and securely attached to the report or the reply can be continued in the space in the report for "Remarks."
- 7. If respondent prepares statements of its income, surplus, general baisnee-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