

WC 000770

EMPIRE STATE MARINE CO., INC.

1979

1

Inland and Coastal Waterways
(Class C Water Carriers)

ANNUAL REPORT TO THE
INTERSTATE COMMERCE COMMISSION

Annual Report Form W-3

APPROVED BY GAO
B-180230 (R0405)

1979

(Date Due: March 31, 1980)

WC000770

1. CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN (See instructions)	WC000770 221727 C 0 EMPIRE STATE MARINE CO., INC. 625 ABEEL STREET KINGSTON NY 12401
RECEIVED MAY 27 1980 ICC - P.O. 2040	

2. Did respondent conduct its business, or any part thereof, during the year under a name or names other than that indicated in Item 1?
Yes ☒ No ☐ If "Yes", give full particulars _____

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

CORPORATION

4. If a corporation, association, or other similar form of enterprise, give date of organization and name state in which organized. State of _____

NEW YORK on JANUARY 25th 1933

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

NONE

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

Common

7. Location of operations (state the names of ports plied between or touched in regular service or general territory served if no ports of regular service): _____

NEW YORK CITY TO BUFFALO, NEW YORK

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

200. Balance-sheet items at close of year

Line No.	Item (a)	Amount (b)
Assets		19035
1	Current assets	
2	Investment in shipping property and equipment	
3	Less: Reserve for depreciation	
4	Investment in non-shipping property and equipment	
5	Less: Reserve for depreciation	50000
6	All other assets	69035
7	Total assets	
Liabilities and Capital		20797
8	Current liabilities	
9	All other liabilities	50000
10	Capital stock (or proprietorship)	17027
11	Surplus	69035
12	Total liabilities and capital	

300. Income items for the year

Line No.	Item (a)	Foreign traffic (b)	Domestic traffic		Total (e)
			Regulated (c)	Unregulated (d)	
1	Revenues, water-line operating—Total	\$	\$	\$	NONE
2	Freight				NONE
3	Passenger				NONE
4	Mail and express				NONE
5	All other				1696
6	Expenses, water-line operating—Total				1510
7	Depreciation - Transportation property				
8	All other operating expenses				
9	Tax accruals, water line, (excluding Federal income taxes)				
10	Other income less other deductions and fixed charges - Net (- Deficit)				
11	Provision for Federal income taxes				186
12	Net income after income taxes				
	Dividend appropriations or other withdrawals				
13	a. Dividends				
14	b. Other (Specify)				

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

Line No.	Description of item on respondent's record (a)	Character of title (b)	Year acquired (c)	Rated horsepower of engine (d)	Cargo carrying capacity - Tons (2,000 lbs.) (e)	Passenger carrying capacity (Number) (f)
1						
2						
3						
4						
5						
6						

500. Employees

Line No.	Item (a)	Mar. 31 (b)	June 30 (c)	Sept. 30 (d)	Dec. 31 (e)
1	Employees on vessel(s), number of	0	0	0	0
2	Shore employees, number of	0	0	0	0
3	Total	0	0	0	0

600. Traffic statistics for the year

Line No.	Item (a)	Foreign traffic (b)	Domestic Traffic		Total (e)
			Regulated (c)	Unregulated (d)	
1	Tons of revenue freight carried (2,000 lbs.)				NONE
2	Number of revenue passengers carried				NONE
3	Commodities, 6 principal, handled in domestic trade				NONE

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

NONE

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

NAME BERNARD A. FEENEY TITLE SECRETARY

TELEPHONE NUMBER 1-914-338-2120
(Area Code) (Telephone number)

OFFICE ADDRESS 613 ABEELE ST. KINGSTON, NEW YORK 12401
(Street and number) (City, State, and ZIP Code)

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

STATE OF NEW YORK

COUNTY OF ULSTER

BERNARD A. FEENEY

makes oath and says that he is

(Insert here the name of the affiant)

SECRETARY of EMPIRE STATE MARINE CO., INC.

(Title of affiant)

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

that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he has carefully examined the said report and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including

DECEMBER 31ST 1977 to and including JANUARY 1ST 1979

Bernard Feeny
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and county above named, this 23 day of May, 19 82. My commission expires 3/30/82.

Place
Impression Seal
Here

ARLENE E. MURGENDAHL
Reg. No. 26776
Notary Public, State of New York
Qualified in Ulster County
Commission Expires March 30, 1982

Arlene E. Murgendahl
(Signature of officer authorized
to administer oaths)