MCLAIN MARINE CORPORATION WC000559

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

(Date Due: March 31, 1979)

8 Carrent hebdines

9 All other liabilities 10 Capital stock for proprietorships

CORRECT NAME AND ADDRESS IF DIFFERENT THAN I	SHOWN	
RECEIVED	WC000559 MCLAIN MARI	
	MLNH MCLAIN MARINE CO.	
	1571 RICHMOND TERRACE	~, u.a., 1.0;k
	STATEN ISLAND N	Y 10310
ADMINISTRATIVE SERVICES		
MAIL UNIT		
2 Dut respondent conduct its flusiness on any part	i thereal, during the year under a name or names i	other than that indicated in frem 1
Yes	give full particulars	
		rporation
3. Type of ownership istate if individual owner.	partnership corporation, association, etc.)	
4. If a co-speciation, association, or other semilar to-	as of enterprise, give date of organization and name	e state in which organized State of
New York	January 29 , 36	
5. Give the names, address, and nature of busine		d. and (d) associated companies
	None	
6. Type of carrier (common, contract of both) as	nd kind of service (passenger, or property, or r	Conmon
7 Location of operations bear the names of porta- regular services. As Described on	Page 4 - Remarks	neral territory served if no ports of
Equipment, include equipment used or held find describe as tugs, barges, vessels, etc. Show a number of persons employed by respondent. Money items throughout this annual report	a for the year requested in the following schedul for use and indicate the character of title as either cargo carrying capacity in tons of 2,000 lbs. In Schin connection with its carrier operations for the trifferm should be shown in units of dollars adjusting the connection of the connection of the connection with its carrier operations for the connection with its carrier operations for the connection with its carrier operations.	owned or leased from others, also hedule 500. Employees, state the services and on dates indicated
200	Balance-sheet items at close of year	
Line No	liem .	Amouns
	(a)	(6)
	Assets	397
2 Investment in stopping properts and equipme		
2 Investment in stopping property and equipment of the Reserve for depreciation		
4 suvesticient or non-shipping property and equ		
5 Cess Reserve for depreciation		8 741
6 All other wants		9,138
7 Total assets		A The state of the
L satselit.	ne and Capital	75

T	I to xn		Domestic		
Line Na.		Foreign traffic (b)	Regulated (c)	Unregu- lated (d)	Total
		 			-0-
1 Revenue	s, wrter-line operating-Total	15	- P		
2 Freigh	h (
3 Passe	nger				
	and express				
5 All o	ther	1			420 -0-
6 Expenses	water-line operating-Total				-0-
7 Depreciation - Transportation property					420
8 All other operating expenses					
o tray accessis water line (excluding Federal income taxes)					-0-
to Diber income less other deductions and fixed charges - Net (- Deficit)					-0-
11 Provision for Federal income taxes 12 Net income after income taxes					(495)
12 Net inco	ome after income taxes				
Dividend appropriations or other withdrawals.					-0-
13 a. Dividenda					-0-
14 b. Othe	r (Specify)				

400. Floaring 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 capa- city (Number) (f)
1 -						
3						
5						

500. Employees

Line No.	Item (*)	Mar 31 (b)	June 30 (c)	Sept. 30 (d)	Dec. 31 (e)
1	Employees on vessel(s), number of				
2 3	Shore employees, number of	None	None	None	None

Domestic Traffic

(Signature of officer authorized to administer oaths)

Item (a) Foreign (raffic (b) (c) (d) (d) (e) (d) (e) (f) (f) (f) (h) (f) (h) (h) (h]	The second secon	
1 Tons of revenue freight carried (2,000 lbs) 1 Tons of revenue passengers carried 2 Number of revenue passengers carried 3 Commodities, 6 principal, handled in domestic trade 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 NAME ROVERT B. COMP. TITLE PRES. TELEPHONE NUMBER 201-376-4881 Comparison of the person to be contacted concerning this report NAME ROVERT B. COMP. TITLE PRES. OFFICE ADDRESS 15 Slope Drive Short Halls, New Jorsey 07078 (Cr. 2007, and 207 CMD) OATH (To be made by the officer having control of the accounting of the respondent) STATE OF Management of the comparison of the respondent and to control the manner in which such books a 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 and to the best of his knowledge and belief the entries contained in the said report are true, and that the said report and complete statement of the business and affairs of the above-named respondent during the period, of time from a formularly of the above-named respondent during the period, of time from a formularly of the above-named respondent during the period, of time from a formularly of the above-named respondent during the period, of time from a formularly of the above-named respondent during the period, of time from a formularly of the above-named respondent during the period, of time from a formularly of the above-named respondent during the period, of time from a formularly of the above-named respondent during the period, of time from a formularly of the above-named respondent during the period, of time from a formularly of the above-named respondent during the period, of time from a formularly of the ab					
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Subscribed and sworn to before me, a Tractage Public in and for the State and county above name this day of My commission expires				(Signature of a	ffiant)
Subscribed and sworn to before me, a Rotting Fullic in and for the State and county above name this day of My commission expires					
Subscribed and sworn to before me, a		notary +	ublic		
this day of My commission expires	Subscribed and sworn to before me	march 10	9 n *n	d for the State and	county above named
	this day of	, 1 y	My commis	fion expires	W. W. C.

Place Impression Seal Here

FOLLOW ALL INSTRUCTIONS CAREFULLY

- 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 \$200,000 or less, in accordance with the 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 1872 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 pari thereof of the report, one copy of each such statement shall be filed with this report or submitted to the Commission an 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

Item 7 Location of Operations
In General: Between points in New York and Connecticut on Long Island
Sound, Points in New York Harbor as determined in Exparte No-140, Points
on the Hudson River between its mouth and the junction of the New York
State Barge Canal, and points on the New York State Barge Canal and the
Niagara River.