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)

Type of ownership (state if individual owner, patinership, corporation, association, etc.)  Type of ownership (state if individual owner, patinership, corporation, association, etc.)  Type of ownership (state if individual owner, patinership, corporation, association, etc.)  Type of ownership (state if individual owner, patinership, corporation, association, etc.)  Type of ownership (state if individual owner, patinership, corporation, association, etc.)  Type of ownership (state if individual owner, patinership, corporation, association, etc.)  Type of ownership (state if individual owner, patinership, corporation, association, etc.)  Type of ownership (state if individual owner, patinership, corporation, association, etc.)  Type of common ownership (state if individual owner, patinership, corporation, association of ownership (state if individual owner, patinership, corporation, etc.)  Type of carrier (common ownership ownership ownership, corporation, association of its ownership ownershi	221727		
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Old respondent conduct its business, or any part thereof, duries on year under a name or names other than that indicated in Item 1.  Yes No. II Yes goe built no inciders  No. II Yes goe built no inciders in which organized on the horizon. Association with the incidence of incidence of incidence in which organized of organization and name varie in which organized organized organization and name varie in which organized in the following schedules. Under schedule 400 Flouting Equipment, include equipment asked or held for use and indicate the character of title as either owned or asked from orbiters asked the schedule 400 Flouting organization and organization and orbiters or goes and organization and include the character of title as either owned or asked from orbiters asked from orbiters. Asked the schedule 400 Flouting organization and orbiters or goes an	free unstructions)	W. E. VALLIANT E CO.	0 0
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Type of ownership (state if individual owner, partnership, corporation, association, etc.)  To pelaware  Delaware  on  June 27, 19-39  Give the names, address, and nature of husiness of all (a) holding, (b) subsidiary, (c) affiliated, and (d) associated of pelaware and period of period	Did respondent conduct its	s husiness, or any part thereof, during the year under a name or names of No. If "Yes" give full particulars	other than that indicated in Henr 1."
Delaware on June 27.  June			Corporation
Delaware June 27, 19-39  Cive the names, address, and nature of business of all, (a) holding, (b) subsidiary, (c) affiliated, and (d) associated Balliant, Inc., at address as shown above  Type of carrier (continuon, contract or both) and kind of service (passenger, or property, or both).  Common Service (continuon, contract or both) and kind of service (passenger, or property, or both).  Common Service (continuon, contract or both) and kind of service (passenger, or property, or both).  Common Service (continuon, contract or both) and kind of service (passenger, or property, or both).  Common Service (continuon, contract or both) and kind of service (passenger, or property, or both).  Common Service (continuon, contract or both) and kind of service (passenger, or property, or both).  Common Service (continuon, contract or both) and kind of service (passenger, or property, or both).  Common Service (continuon, contract or both) and kind of service (passenger, or property, or both).  Common Service (continuon, contract or both) and kind of service (passenger, or property, or both).  Common Service (continuon, contract or both) and kind of service (passenger, or property, or both).  Common Service (continuon, contract or both).  C	Type of imnership (state	if individual owner, partnership, corporation, association, etc.	7
Delaware on June 27, 19-39  Eive the names address and nature of business of all, (a) holding, (b) subsidiary, (c) affiliated, and (d) associated by Balliant, Inc., at address as shown above  Type of carrier (common, contract or both) and kind of service (passenger, or property or both)  Location of operations (state the names of ports place between or touched in regular service or general territory served it not go or regular service). Chesapeake Bay & Tributaries  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 massed from others, also describe as tugs, barges, vessels, etc. Show cargo carrying capacity in tons of 2,000 lbs. In Schedule 400. Floating and elevable of persons employed by respondent in connection with its carrier operations for the revices 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 cluste of year  Item  Amount  1 Leves Reserve for depreciation  All other assets  Less Reserve for depreciation  All other assets			
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Balliant, Inc., at address as shown above  Balliant, Inc., at address as shown above  Type of carrier (common, contract or both) and kind of service (passenger, or property, or both)  Location of operations (state the names of ports plied between or touched in regular service) chesapeake Bay & Tributaris  Give the selected financial and operating data for the year requested in the following schedules. Under Schedule 400. Floating the selected financial and operating data for the year requested in the following schedules. Under Schedule 400. Floating describe as tugs, barges, vessels, etc. Show cargo carrying capacity in tons of 2,000 fbs. In Schedule 400. Floating unmoter of persons employed by respondent in connection with its carrier operations for the excises 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 cluse of year  Learner assets  1 Eurrent assets  26,406.34  Less Reserve for depreciation  4 Investment in shipping property and equipment  5 Less Reserve for depreciation  4 Investment in monshipping property and equipment  5 Less Reserve for depreciation  6 All other assets  1 Enhances and Capital  8 Current liabilities  9 All other flabilities  1,200.900	Delaware	June 27. 4 39	E & C3
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Item  (a)  Amount  (b)  Assets  Less Reserve for depreciation  Investment in non-shipping property and equipment  Investment in non-shipping property and equipment  Less Reserve for depreciation  All other assets  Total assets  Lightlines and Capital  37,900.149  641,306.83  Lightlines and Capital  35,370.08  1,200.06	Equipment, include eq describe as tugs, barge	suppressed or held for use and indicate the character of title as either es, vessels, etc. Show cargo carrying capacity in tons of 2,000 lbs. In Supplement by respondent in connection with its carrier operations for the	chedule 500. Employees, state the services and on dates indicated.
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	item (a)	Foreign traffic (b)	Domes		
Line			Regulated (c)	Unregu- lated (d)	Total (e)
1 2	Revenues, water-line operating-Total 5		-5	\$ 45,956.00	45.026.51
3 4	Passenger Mail and express Outside		els	39,070.51	39 07/
6	All other			***************************************	267.50
7 8 9	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.  12 Net income after income taxes.					7,500.00 5,704.27 26,567.08
	Net income after income taxes  Dividend appropriations or other withdraw  a Dividends	als:			
13	b Other (Specify)		*****************		

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						
2						/
4		_				
5						

## 500. Employees

Line No.	liem (a)	Mar. 3) (b)	June 30 (c)	Sept 30 (d)	Dec. 31 (e)
1 En	nployees on vessel(s), number of	1			
2 Sh	nore employees, number of				
31	Total	The second secon	A		

Domestic Traffic

Line No.		Foreign traffic	Regulated	Unregu- lated	Total
	(a)	(6)	(c)	(d)	2,534
1	Tons of revenue freight carried (2,000 lbs.)			2,534	= 5,5,34
2	Number of revenue passengers carried	gla	0	-1	_ [
3	Commodities, 6 principal, handled in domes	nic tradeSI8	E		
9.	Give a concise statement of important changes year, such as transfer of ownership, leasing Business sold to Charle March 16, 1979 - M/V "w	of property and ve	John W. Ti	erations, financial as eder, Jr.	rrangements, etc.
10.	Name, title, telephone number and address NAME Charles Lord	of the person to b		ng this report	
	TELEPHONE NUMBER	CAres Co	in -	228-5030 Welchoone number	(r)
	OFFICE ADDRESS 102 Maryle	and Ave.		Cambridge,	
		(Insert here the na		makes o	ath and says that he is
	President of W	.E. Vallia	nt & Co.		
	(Title of alliant)	(Insert here the	exact legal title or n	ame of the responde	ent)
ke ha wii co	at it is his duty to have supervision over the bept, that he has carefully examined the said repove, so far as they relate to matters of account, buth, that he believes that all other statements of implete statement of the business and afficulting Cocember 31.	ort and to the best of een accurately taken of fact contained in	of his knowledge and be from the said books of the said report are true	elief the entries cont of account and are in- ue, and that the said during the perior	ained in the said report exact accordance there report is a correct and dood time from and to and including
				(Signature of	affiant)
th	Subscribed and sworn to before me a March	otary Publ	THE PERSON NAMED IN COLUMN TO A PARTY OF THE PERSON NAMED IN COLUMN TO A PARTY	ind to: State an ission expires 11.	d county above named
	Place		Charlotte	F. Hun	eman
	Impression Seal Here		Unarsi	gnature of officer a	ntporned 11 centari
	nere			to administer oat	ths)

## FOLLOW ALL INSTRUCTIONS CAREFULLY

- 1. Remove the mailing label from the cover and attach the tabel 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 33 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 curriers 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 Acc.
- 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: