COPEROVISED Annual Report Form W-3
APPROVED BY GAO
(PO405)

Inland and Coastal Waterways (Class C Water Carriers)

INTERSTATE COMMERCE COMMISSION

B-180230 (R0405) EXPIRES 12-31-79

1978 (Date Due: March 31, 1979)

1. CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHE (See Instructions)	OWN. NAME AND ADDRESS OF REPORTING CARRIER (Attack label from from cover on original, sopy in hill on duplicate)
	WC000 732 STENDERWILL C O C O STNW WILLIAM W. STENDER 1700 Evergreen Drive Bay City MI 48707
	Day (110) 11 10,00
2 Did respindent conduct its husiness or any part to Yes. No. 11 Yes. g	screed, during the year under a name or names other than that indicated in Item 1.8 ve full particulars.
3. Type of ownership (state if individual owner pa	ethership corporation, association etc.). Individual
4. If a corporation, association, or other similar form	of enterprise, give date of organization and name state in which organized. State of
in the second se	14
5. Give the names, address, and nature of business	of all (a) holding, (b) subsidiary, (c) affiliated, and (d) associated companies
	kond of service (passenger, or property, or boah) Common, Propert
Manage throughout this vanual errors f	for the year requested in the Universe Schedules. Under Schedule 400. Floating it use and indicate the character of the Schedule 500 employees, state the inconnection with the earlier operations of the services and on dates indicated form should be shown in units of solders adjusted the accord with footings. The services are story of the services and on dates indicated form should be shown in units of solders adjusted the accord with footings.
200. 8	alance-sheet trems at classification of the
Line	Amount Amount
No	(a) (b)
^	382,627
[Current assets	109,744
2 Investment in shipming property and equipment	80,946 28,798
3 Less Reserve for depreciation and equal 4 Investment in manishipping property and equal	34,846
4 Investment in description 5 Less Reserve for depreciation	
6 All other assets	699,000 1,124,251
7 Total assets	and Capital
8 Current habibies	
Att other lightings	1,124,251
10 Capital stock for propractorship)	1,124,251
11 Surplus Total Individues and Capeta	1,201,002

			Domestic	traffic	
Line No.	Item (a)	Foreign traffic (b)	Regulated (c)	Unregu- lated (d)	Total (e)
2 F	reight		5,297.00		5,297.00
4 5	Passenger Mail and express		7	4,315.00	4,315,00
7 [enses, water-line operating—Total————————————————————————————————————				4,904.00
9 Tax	accruals, water line, (excluding Federal er income less other deductions and fixer vision for Federal income taxes	income (axes)	- Deficit)	-	19,415.00
12 Not Divi	income after income taxes idend appropriations or other withdrawals	x :			40,018.00
	Dividends Other (Specify)	****************			

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

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)
1 2 3	BargeB-13	Tug Barge	Leased Leased	1,200 HP	1.400	
5 6	•					

500. Employees

Line Item		Mar. 31 (b)	June 30 (c)	Sept. 30 (d)	Dec. 31
1 Employees on vessel(s).	number of	6	0	0	0
2 Shore employees, numb 3 Total	er of	6	0	0	0

Domestic Traffic

				T	
ine No.	I tem	Foreign traffic	Regulated	Unregu- lated	Total
		(6)	(c)	(d)	(e) 1,261.09-
1 Tons of	revenue freight carried (2,000 lbs.)		1261.09		1,201.05
	of revenue passengers carried		_1	1	-1
- Pontine	dities, 6 principal, handled in domes	tic trade			
	concise statement of important changes uch as transfer of ownership, leasing			rations. Final Section Ed	
				 j	OF IS ELD
				ADMINIS	TRATIVE SERVI
0. Name,	title, telephone number and address	of the person to b		g this report	MAIL USTS
NAME-	WILLIAM W. STENDER		TITLE SOLE	OWNER	
TEL ED	100E NUMBER 517 6844	-020 Wree Co			
TELEP				(Yelephone mumber	
OFFICE	E ADDRESS 1700 Evergr	een Drive,	Bay City, M	(Chr. Some and 27)	
		(Server) Hour Address	"	(City, State, and LIF C)
	LIAM W. STENER	Insert here the na	me of the affiant)	makes oa	th and says that he
Charles of the Control of the Contro	OWNER of				
kept; that h	s duty to have supervision over the book that carefully examined the said report as they relate to matters of account, beste believes that all other statements of statement of the business and affi	oks of account of the best of and to the best of accurately taken fact contained in	of his knowledge and belt from the said books of the said report are true	ontrol the manner in tief the entries conta account and are in er , and that the said r during the period	which such books ar ined in the said repor tact accordance there
				(Signature of a	(Tient)
Subscri	bed and sworn to before me, a day of	.19		d for the State and	county above name
	Place				
	Impression Seal Here		(Sign	sture of officer sut	
				to administer oath	

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 abould 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 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 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:

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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

1978 (Date Due: March 31, 1979)

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Bosco, 181, "0	S WC000 732 STENDER	
4. 5. EBA.	STNW WILLIAM W.	
CED "E S.	1700 EVERGREEN DI	
LA LIA THIS	BAY CITY M	1 48707
WET ALL		
Chillen book		
REE SON BITS SERVICE ON THE SERVICE ON THE PROPERTY OF THE PRO	business, or any part thereof, during the year under a name	or names other than that indicated in frem-
Yes A	No. If Yes' give lost particulars	
Type of ownership (state)	f individual owner partnership corporation, association,	Individual
If a corporation, association	of other similar form of enterprise, give date of organization	a unit company of the base of the
Give the names, address, a	nd nature of husiness of all (at holding, the subsidiary, is	affiliated, and (d) associated companie
	contract or both) and kind of service (passenger, or prop	Common, Prope
Give the selected financia	I and operating data for the year requested in the following	schedules Under Schedule 4/80 El
Give the selected financial Equipment, include equipment, include equipment of persons emp	I and operating data for the year requested in the following pment used or held for use and indicate the character of title vessels, etc. Show cargo carrying capacity in tons of 2,000 loyed by respondent in connection with its carrier operation to this annual report form should be shown in units of do	ig schedules. Under Schedule 400. Floating as either owned or leased from others, also libs. In Schedule 500. Employees, state the option of the services and or dates indicated
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				Domestic	traffic	
Line No.	item (a)		Foreign traffic (b)	Regulated (c)	Unregu- lated (d)	Total (e)
2	Revenues, water-line operating—To			\$ \$5,296.58 5		5,297
3 4 5	Passenger Mail and express All other					
7 8 9 10 8	Expenses, water-line operating—Tot Depreciation - Transportation pi All other operating expenses— Tax accruals, water line, (excluding Other income less other deductions Provision for Federal income taxes	Federal inco	me taxes)arges - Net (-	Deficit)		
13 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Description of item on respondent's record (a)	Character of title (b)	(Owned and le Year acquired	Rated horsepower of engine (d)	Cargo carrying capacity - Tons (2,000 lbs.)	
13 14 15 ine	Dividend apprivariations or other was Dividends Other (Specify) 400. Floating Description of item on respondent's record	g Equipment Character of title	(Owned and le Year acquired	Rated horsepower of engine	Cargo carrying capacity - Tons (2,000 lbs.)	carrying capa city (Number
13 14 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Dividend apprivations or other was Dividends Dividends 400. Floating Description of item on respondent's record (a)	Character of title (b)	Year acquired (c) Leased	Rated horsepower of engine (d) 1,200 HP	Cargo carrying capacity - Tons (2,000 lbs.)	carrying capa city (Number

Info will be in man from CAR -1 change

		Domestic Traffic		
No. (a)	Foreign traffic (b)	Regulated	Unregu- lated (d)	Total (c)
1 Tons of revenue freight carried (2,000 lbs.)		1261.09		1261
2 Number of revenue passengers carried		_ []		[
3 Commodities, 6 principal, handled in dome	estic trade	***************************************		
 Give a concise statement of important change year, such as transfer of ownership, leasing 				
0. Name, title, telephone number and address				
NAME WILLIAM W. STENDER		TITLE SOLE O	WNER	
	7 6844-020			
			(Telephone number)	
OFFICE ADDRESS 1700 Evergre	een Drive,	Bay City, Mi	chigan 487	06
OFFICE ADDRESS	(Screet and number	•4	(Chy. Same, and ZIF Co	13
WILLIAM W. STENDER	(Insert here the name	me of the affiant)	makes oat	h and says that he is
SOLE OWNER of				
(Title of affiant)	(Insert here the	exact legal title or nam	ne of the responden	(t)
(Title of affiant) that it is his duty to have supervision over the b kept, that he has carefully examined the said rep have, so far as they relate to matters of account, b with, that he believes that all other statements complete statement of the business and a including	ooks of account of the ort and to the best of accurately taken of fact contained in	f his knowledge and bel- from the said books of a the said report are true.	ntrol the manner in lef the entries contain account and are in ex- and that the said re- during the period	which such books are ned in the said report act accordance there-
that it is his duty to have supervision over the bekept, that he has carefully examined the said rephase, so far as they relate to matters of account, but, that he believes that all other statements complete statement of the business and a	ooks of account of the ort and to the best of accurately taken of fact contained in	he respondent and to co f his knowledge and beli from the said books of a the said report are true.	ntrol the manner in itel the entries contain account and are in example and that the said reduring the period	which such books are ned in the said report act accordance there- eport is a correct and of time from and to and including
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that it is his duty to have supervision over the big kept, that he has carefully examined the said rephave, so fer as they relate to matters of account, by with, that he believes that all other statements complete statement of the business and a including. Subscribed and sworn to before me, a this day of	ooks of account of the port and to the best of the best of the naccurately taken of fact contained in a ffairs of the above	the respondent and to co f his knowledge and belt from the said books of a the said report are true, e-named respondent of ,in and My commiss	ntrol the manner in lef the entries contain account and are in example and that the said reducing the period (Signature of a for the State and	which such books are ned in the said report act accordance there- eport is a correct and of time from and to and including

POLLOW 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 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 \$5.000 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 are not available for any item or part thereof, which give the information called for, respondent should report "we 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: