Q.

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)

CORRECT NAME AND ADDRESS (See instructions)	170	MILLIAM W. SIENDER DD EVERGREEN DRIVE Y CITY MI 48707
2 Did respondent conduct its	business, or any part thereof, during the	scar under a name or names other than that indicated in Hem 1.
3. Type of ownership (state)	if individual owner, partner hip, corpor	ation, association, etc.) INDIVIDUAL
	n, sir other similar form of emerprise, giv	e date of organization and name state in which organized. State of
		ng. (b) subsidiary, (c) affiliated and (d) associated companies
8. Give the selected finance Equipment, include equipment as tugs, barget symptom of persons emi-	all and operating data for the year requirement used or held for use and indicate s. vessels, etc. Show cargo carrying capa ployed by respondent in connection with	ested in the following schedules. Under Schedule 400. Floating the character of title as either owned or leased from others, also city in tons of 2,000 lbs. In Schedule 500. Employees, state the hits carrier operations for the services and on dates indicated shown in units of dollars adjusted to accord with footings.
	200. Balance-sheet iten	ns at close of year
Line	200 Balance-sheet iten	ns at close of year Amount
Line No.		
	liem (a)	A mount
No.	liem (a) Assets	A mount (b)
1 Kurrent assets	(a) Assets	A mount (b)
1 Kurrent assets 2 Investment in shipping	frem (a) Assets properly and equipment	A mount (b)
1 Eurrent assets 2 Investment in shipping 3 Less Reserve for deg 4 Investment in non-shipp	frem (a) Assets properly and equipment procedum.	A mount (b)
1 Current assets 2 Investment in shipping 3 Less Reserve for del 4 Investment in non-shipping	Assets properly and equipment presention pring property and equipment	A mount (b)
1 Current assets 2 Investment in shipping 3 Less Reserve for de; 4 Investment in non-ship; 5 Less Reserve for de; 6 All omer assets	frem (a) Assets properly and equipment preciation property and equipment preciation	A mount (b)
1 Eurient assets 2 Investment in shipping 3 Less Reserve for de; 4 Investment in non-ship; 5 Less Reserve for de; 6 All omer assets	Assets properly and equipment presention pring property and equipment	A mount (b)
1 Eurrent assets 2 Investment in shipping 3 Less Reserve for der 4 Investment in non-shipp 5 Less Reserve for der 6 All other assets 7 Total assets	Assets properly and equipment preciation property and equipment preciation Labelines and Capital	A mount (b)
1 Eurrent assets 2 Investment in shipping 3 Less Reserve for der 4 Investment in non-shipp 5 Less Reserve for der 6 All other assets 7 Total assets 8 Current habilities	Assets properly and equipment preciation property and equipment preciation Labilities and Capital	A mount (b)
1 Eurient assets 2 Investment in shipping 3 Less Reserve for de; 4 Investment in non-ship; 5 Less Reserve for de; 6 All other assets 7 Total assets 9 All other habilities	frem (a) Assets properly and equipment preciation preciation I inhibites and Capital	Amount (b)
1 Current assets 2 Investment in shipping 3 Less Reserve for de; 4 Investment in non-ship; 5 Less Reserve for de; 6 All other assets 7 Total assets 8 Current habitities	Assets properly and equipment preciation property and equipment preciation Labilities and Capital	A mount (b)

T		Foreign traffic (b)		Domestic traffic		
Line No.	Item (a)		ruffic	Regulated (c)	Unregu- lated (d)	Total (e)
1 8	tevenues, water-line operating-Total	1 \$		NONE		NONE
2	Freight			IN (719.13		
0	Passenger					
4	Mail and express					
5	All other					
6	expenses, water-line operating-Total)				
7	Denteciation - Transportation pro	perty				
8	All other operating expenses					
9	Tax accruais, water : pe, (excluding)	Federal incom	e taxes)			X CONTRACTOR
10 4	Other income less other deductions	and fixed cha	rges - Net (- De	ficitl		
1: 5	Provision for Federal income taxes					
17 1	Net income after income taxes					
14	Dividend appropriations or other wil	thdrawals:				4-
- 1	Nikimena abbitchitations or other					
13	a Dividends					
13	a Dividends b Other (Specify)		Owned and lease	ed from others) at	end of year	
13	Description of item on respondent's record	Character of title	Year acquired	Rated horsepower of engine	Cargo carrying capacity - Tons (2,000 lbs.)	Passenger carrying capa city (Number
13 14	Description of item on respondent's record	Charactes of	Year	Rated horsepower	Cargo carrying capacity - Tons	carrying capa
13 14	Description of item on respondent's record	Character of title	Year acquired	Rated horsepower of engine	Cargo carrying capacity - Tons (2,000 lbs.)	carrying capa
Line No.	Description of item on respondent's record	Character of title	Year acquired	Rated horsepower of engine	Cargo carrying capacity - Tons (2,000 lbs.)	carrying capa
Line No.	Description of item on respondent's record	Character of title	Year acquired	Rated horsepower of engine	Cargo carrying capacity - Tons (2,000 lbs.)	carrying capa
13 14 Line No.	Description of item on respondent's record	Character of title	Year acquired	Rated horsepower of engine	Cargo carrying capacity - Tons (2,000 lbs.)	carrying capa
13 14 Line No.	Description of item on respondent's record	Character of title	Year acquired	Rated horsepower of engine	Cargo carrying capacity - Tons (2,000 lbs.)	carrying capa
13 Line No.	Description of item on respondent's record	Character of title	Year acquired	Rated horsepower of engine	Cargo carrying capacity - Tons (2,000 lbs.)	carrying capa
13 14 Line No.	Description of item on respondent's record	Character of title	Year acquired	Rated horsepower of engine (d)	Cargo carrying capacity - Tons (2,000 lbs.)	carrying capa
13 14 Line No.	Description of item on respondent's record	Character of title (b)	Year acquired	Rated horsepower of engine (d)	Cargo carrying capacity - Tons (2,000 lbs.)	carrying capa

Domestic Traffic

to administer oaths)

Line No.	I tem	Foreign traffic	Regulated	Unr. gu- lated (d)	(e)
+		(b)	No NE	-	
	ons of revenue freight carried (2,000 lbs.)				
	umber of revenue passengers carried		The second secon		
THE COUNTY OF THE		CAMPBELL NO. PARTICULAR DESCRIPTION OF THE	ex excession. 7 midestrates 4 and advantage or property	Security of the security of th	
9. G	ive a concise statement of important changes ear, such as transfer of ownership, leasing	of property and v	essets, location of op	erations, financial si	rangements, etc
10. N	ame, title, telephone number and address	of the person to	be contacted concerni	ng this report	
	AME WILLIAM W. STENDER				
T	ELEPHONE NUMBER (517) 684	-4020 TATES C	ode)	(Yelephone numbe	7)
0	OFFICE ADDRESS 1700 Evergre	(Street and num	ibert .	(City, State, and ZIF	Chiles
COL	WILLIAM W. STENDER			makes o	ath and says that he is
		(Insert here the r	name of the affiant)		
S(OLE OWNER of				
	Title of affiant)		e exact legal title or		
kepi have with com	it is his duty to have supervision over the but that he has carefully examined the said repet, so far as they relate to matters of account, it that he believes that all other statements uplete statement of the business and	port and to the best been accurately tak of fact contained in diairs of the ab	en from the said books	of account and are in rue, and that the said	exact accordance there
inc	DEC 31	19.79	XTILa	relign RD	(affiant)
			Person	ence Repr	iciatellor
thi	Subscribed and sworn to before me. a No. 2 8 th day of	Red 19			
				Could S	Bellar
	Place Impression Seal		(Signature of officer	authorized

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 retarned, 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 reterence. The report is required of water carriers whose average annual operating revenues are \$100,000 or lets, 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 achedules. 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."
- responsive 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 preparetion and filing of the report should be addressed to the Bureau of Accounts at above address.

REMARKS: