PC000940 DRESSER LEASING CORP. Date Due: March 31, 1979

Approved by GAO 3-180230 (R0256)

ANNUAL REPORT TO THE INTERSTATE COMMERCE COMMISSION

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

PCD00940 DRESSERLEAS 2 0 2 9625 DRESSER LEASING CORP. 3 GATENAY CIR STE 30

PITTSBURGH PA 15222

FOLLOW ALL INSTRUCTIONS CAREFULLY

- 1. Remove the mailing label from the cover and attach the labe; 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. All persons furnishing cars to railroads or express companies, other than refrigerator car lines owned or controlled by railroad companies, and owning or operating 10 or more cars, are required to file annual report Form C-1. This Form for annual report should be filled out in triplicate and two copies, the original of which must be the copy containing the mailing label, returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D. C. 20423, by March 31, of the year following that for which the report is made. One copy of the report should be retained by the respondent. Attention is directed to Sections 1(3), 20(6), and 20(7) of Part I of the Interstate Commerce Act.
- 3. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately. If any inquiry does not apply to the respondent, such fact should be shown on the inquiry by the words "Not applicable." Where the word "None" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of any inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. The inserts should be securely bound in the report.
- 5. All entries should be made in a permanent black ink. Those of a contrary and unusual character should be indicated in parentheses. Money items throughout this annual report form should be shown in units of dollars adjusted to accord with footings.
- 6. Throughout this report the respondent means the person or company in whose behalf the report is made, the year means the year ended December 31 for which the report is made, the close of the year means the close of business on December 31 of the year for which the report is made or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report, the beginning of the year means the beginning of business on January 1 of the year for which the report is made or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report, the preceding year means the year ended December 31 of the year next preceding the year for which the report is made.
- 7. Annual report form B-1 is prescribed for refrigerator car lines owned or controlled by railroad companies. No report form has been prescribed for persons furnishing cars to railroad and express companies and owning less than 10 cars.
- 8. Should there be doubt as to the reporting of any item or items or parts thereof, or advice is desired relative to the preparation of the report address an inquiry to the Bureau of Accounts for consideration and decision.

ALL RESPONDENTS MUST ANSWER QUESTIONS | THROUGH 5

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2. Give a titled description of business engaged in by the respondent

Automotive and Equipment Leasing

I Give nittes, names, and addresses of three to five principal officers of the respondent at the close of the year.

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	PA	=	2	=	=
Address	3 Gateway Center Pittsburgh, PA 15222		и и "	=	=
	Center	2	2	=	
	3 Gateway	II III		#	£
Name	John W. Salzer	E. F. Pierson	J. K. Hutchison	R. W.McKgever	Lillian Edwards
Tate	President	Vice President	Vice President -Fleet Dept.	Treasurer	Secretary

INSTRUCTIONS FOR PAGE 3

4 State type of operation of respondent shipper owner, nonshipper owner, other (specify)

General Furnish data with respect to privately owned cars used by railroads and express companies engaged in interstate commerce and not such cars used in exclusive plant service. If the respondent does not have records which give the information requested or any part therof, such missing information should be estimated and marked "Est."

2 Investment in Cars. Show on line I the "book cost" of cars as recorded in the accounts of the company without deduction of any related reserves or other items, included therein should be only units owned (and units leased to others) by respondent.

3 Equipment On line 6 show the lotal weight in tons of 2,000 pounds. The weight of the equipment acquired should be the empty weight. Show on line 8 the number of cars owned, and on lines 23 and 26 the number of cars leased of record as of the close of the year. Cars shown on line 23, cars leased to others, should be included on line 8. Line 26, cars leased at close of the year from others, does not include short-term rentals. Show on line 9 the cars undergoing and awaiting repairs, and bad order cars in or out of shops awaiting disposition. On line 14, show total

load capacity of all cars on line 8. (Do not show tons carried during year). TOFC cars, col. (I), refers to type FC flat cars.

4. Mileage, Revenues and Expenses. Show on lines 13, 18, and 19 the milea travelled, revenues received and expenses incurred (revenues and expenses on accrual basis) by cars owned by the respondent during the year, distributed according to type of cars indicated by column headings. If the mileage cannot be distributed separately for leaded and empty cars it should be shown on line 12, and the reason, herefore stated in a footnote. If mileage is not available, an estimate should be made on basis of revenue received.

5. Employees. On line 27 furnish the average number of employees, the major portion of whose time is assignable to the car and protective service operations. Add the number of such employees on the payroil at the close of the pay period containing the 12th day of each month and divide by 12. Every count should cover not only employees actually on duty during the period of the count, but also employees under pay not on duty.

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NAME R. W. McKeever	TITLE-	Treasurer	
TELEPHONE NUMBER	412 Grew codes	562-7700 (Pelephone number)	
OFFICE ADDRESS Three Gateway C	enter, Suite 300	Pittsburgh PA (Cby. State, and IF Code)	15222
	HTAO		
(To be made	by officer having control of the	accounting of the respondent)	
State of Pennsylvania			
County of Allegheny		Treasurer	
Connect here the name of the afficient	makes oath and says t	hat he is Treasurer here the off	scient title of the official)
of Dresser Leasing Corpor	ation Unsers here the exact Segal title or na	me of the respondent)	
that it is his duty to have supervision over the be has carefully examined the said report and relate to matters of account, been accurately to other statements of fact contained in the said affairs of the above-name respondent durin including December 21, 1978	books of account of the respond to the best of his knowledge and aken from the said books of account report are true, and that the sain g the period of time from and	ent and to control the manner in who belief the entries contained in the aunt and are in exact accordance there is report is a correct and complete is including. The control of the manner in who belief the entries of the control o	with that he believes that all tatement of the business and 19 8 to and
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Subscribed and sworn to before me, a 26th March this day of 19		the State and county above name	o to
Place Impression Seal		(Signature of officer nathertized to	administer (mrths)

REMARKS

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