

RC-614800

INDIANA INTERSTATE RWY. COMPANY

1979

RC 614800
ORIGINAL

R-3

Class B Railroads
Approved by O.A.C.
B-140230 (10/28/81)
Expires 12-31-81

annual report

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RC614800 70307 3 0 614300
INDIANA INTERSTATE RY. COMPANY
7725 BRIDGWAY
MERRILLVILLE IN 46410

Forward name and address if different than printed

BATCH NUM 744 RATE OPEN 402

INF LCC TRIP. QUOTE 407

Batch S.D. BE16

Level 2:

07A, BC614800



to the

Interstate Commerce Commission
for the year ended December 31, 1979

NOTICE

All switching and terminal companies will be designated class III railroads.

Switching and terminal companies are further classified as:

Class 1. Exclusively switching. This class of companies includes all those performing switching service only, whether for joint account or for revenue.

Class 2. Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only. Such as union passenger or freight stations, stockyards, etc., for which a charge is made, whether accounted for joint account or for revenue. In case a bridge or ferry is part of the facilities operated by a terminal company, it should be included under this heading.

Class 3. Both switching and terminal. Companies which perform both a switching and a terminal service. This class of companies includes all companies whose operations cover both switching and terminal service, as defined above.

Class 4. Bridge and ferry. This class of companies is confined to those whose operations are limited to bridges and ferries exclusively.

Class 5. Mixed. Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenger traffic. The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation.

TABLE OF CONTENTS

	Schedule No.	Page
Identity of Respondent	101	2
Stockholders	107	3
Comparative Statement of Financial Position	200	4
Results of Operations	210	7
Supplemental Information for Switching and Terminal Companies	210A	10
Road and Equipment Property	330	11
Important Changes During the Year	705	13
Inventory Equipment	710	14
Trucks	720	16

181. IDENTITY OF RESPONDENT

1. Give the exact name by which the respondent was known in law at the close of the year

Indiana Interstate Railway Company, Inc.

2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? same

3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made
None

4. Give the location including street and number of the main business office of the respondent at the close of the year

7725 Broadway, Merrillville, Indiana 46410

5. Give the names, titles, and office addresses of all general officers of the respondent at the close of the year. If there are persons who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer	Name and office address of person holding office at close of year
	(a)	(b)
1	President	Donald R. Marks; 7725 Broadway, Merrillville, IN 46410
2	Vice president	Paul W. Krueger; 7725 Broadway, Merrillville, IN 46410
3	Secretary	Toni C. Marks ; 7725 Broadway, Merrillville, IN 46410
4	Treasurer	Thomas H. Fox ; 7725 Broadway, Merrillville, IN 46410
	Controller of railroad	Comprehensive Acctg. Service; Lansing, Illinois 60438
6	Attorney or general counsel	David W. Luhman; 700 Life Building, Lafayette, IN 47901
7	General manager	
8	General superintendent	
9	General freight agent	Thomas L. Loving; R.R.#1, Box 31, Bicknell, IN 47512
10	General passenger agent	
11	General land agent	
12	Chief engineer	Stanley A. Tekiela; P.O. Box 35, Shipshewana, IN 46565
13	Office Manager	Janet F. Pigge; 7725 Broadway, Merrillville, IN 46410

6. Give the names and office addresses of the several directors of the respondent at the close of the year, and the dates of expiration of their respective terms.

Line No.	Name of director	Office address	Term expires
	(a)	(b)	(c)
14	Donald R. Marks	Merrillville, Indiana 46410	---
15	Toni C. Marks	Merrillville, Indiana 46410	---
16	Edward Bartolotta	Merrillville, Indiana 46410	---
17	Florence A. Mozek	Merrillville, Indiana 46410	---
18	Paul W. Krueger	Merrillville, Indiana 46410	---
19	Stanley A. Tekiela	Shipshewana, Indiana 46565	---
20	Eva J. Tekiela	Shipshewana, Indiana 46565	---
21			
22			
23			

7. Give the date of incorporation of the respondent 12/7/77

8. State the character of motive power used 2 Alco Locomotives

9. Class of switching and terminal company Class III

10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof effected during the year. If previously effected, show the statute of the reporting year with certain. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receiver or trustee.

State Of Indiana

11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to move the major part of the board of directors, managers, or trustees of the respondent, and if so, give the names of all such corporations and state whether each right was derived through full title to capital stock or other securities issued or assumed by the respondent, the claims for advances of funds made for the construction of the road and equipment of the respondent, or by express agreement or some other source. No

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing. N/A

13. Use the initial word (the which (and only when it is a part of the name, and distinguish between the words railroad and railway and between company and corporation.

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

1. Accumulated deferred income tax charges related to current assets should be included in item 6, prepayments, while those related to non-current assets should be included in item 13, Other Deferred Debits.
2. Item 10, Special Funds and Other Investments and Advances, should be shown net of allowances and adjustments.
3. Amounts reported on line 12, Other Assets, should be shown net of depreciation and amortization.

Line No.	Item	Respondent Only	
		Balance at Close of Year (b)	Balance at Beginning of Year (c)
	CURRENT ASSETS	\$	\$
1	Cash	72,086	
2	Temporary Cash Investments	-	
3	Special Deposits	-	
4	Accounts Receivable	93,985	
5	Less: Allowance for Uncollectible Accounts	-	
6	Prepayments (and working funds)	121,046	
7	Materials and Supplies	-	
8	Other Current Assets	3,080	
9	Total Current Assets	290,197	
	OTHER ASSETS		
10	Special Funds and Other Investments and Advances	-	
11	Other Assets	23,051	
12	Other Deferred Debits	-	
13	Total Other Assets	23,051	
	ROAD AND EQUIPMENT		
14	Road and Equipment Property	353,665	
15	Accumulated Depreciation and Amortization	47,310	
16	Net Road and Equipment	306,355	
17	Total Assets	<u>619,603</u>	
	CURRENT LIABILITIES		
18	Loans and Notes Payable	-	
19	Accounts Payable	413,417	
20	Interest and Dividends Payable	-	
21	Taxes Accrued	-	
22	Other Current Liabilities	43,740	
23	Equipment Obligations and Other Long-term Debt Due Within One Year	80,785	
24	Total Current Liabilities	537,942	
	NON CURRENT LIABILITIES		
25	Funded Debt Unmatured	-	
26	Equipment Obligations	356,364	
27	Capitalized Lease Obligations	-	
28	Accumulated Deferred Income Tax Credits	-	
29	Other Long-term Liabilities and Deferred Credits	4,784	
30	Total Non current Liabilities	361,148	

290. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND SHAREHOLDERS' EQUITY--Continued

Line No.	Item	Respondent Only	
		Balance at Close of Year (b)	Balance at Beginning of Year (c)
	SHAREHOLDERS' EQUITY	1	5
	Capital Stock		
31	Common	1,200	
32	Preferred	-	
33	Discount on Capital Stock	-	
34	Additional Capital	-	
	Retained Earnings:		
35	Appropriated	-	
36	Unappropriated	(280,687)	
37	Net Unrealized Loss on Noncurrent Marketable Equity Securities	-	
38	Less: Treasury Stock	-	
39	Net Shareholders' Equity	(280,687)	
40	Total Liabilities and Shareholders' Equity	<u>619,603</u>	

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - EXPLANATORY NOTES

The notes listed below are provided for the purpose of discussing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word "none" and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other subquestions. This includes explanatory statements explaining (1) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (2) particulars concerning obligations for stock purchase options granted to officers and employees; and (3) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

1. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts. \$ None

2. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made. \$ 250,000

3. (a) Explain the procedure in accounting for pension funds and recording in the accounts the current and past service pension costs, indicating whether or not consistent with the prior year. 8/8

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund. \$ None

(c) Is any part of pension plan funded? Specify Yes. No. ☒ X

(i) If funding is by insurance, give name of insuring company.

(ii) If funding is by trust agreement list trustee(s).

Date of trust agreement or latest amendment.

If respondent is affiliated in any way with the trustee(s), explain affiliation.

(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement. None

(e)(i) Is any part of the pension plan fund invested in stock or other securities of the respondent or any of its affiliates? Specify. Yes. No. ☒ X

If yes, give number of the shares for each class of stock or other security.

(ii) Are voting rights attached to any securities held by the pension plan? Specify Yes. No. ☒ X. If yes, who determines how stock is voted?

4. State whether a segregated political fund has been established as provided by the Federal Election Campaign Act of 1975 (18 U.S.C. 6101). YES. NO. ☒ X

219. RESULTS OF OPERATIONS

INSTRUCTIONS

1. Disclose the requested information for the respondent pertaining to the results of operations for the year.
2. List dividends from investments accounted for under the cost method on the appropriate line under subsection "Other Income." List dividends accounted for under the equity method on the appropriate line under the "Income from Affiliated Companies" subsection of this schedule.
3. All contra entries hereinafter should be indicated in parenthesis.

210. RESULTS OF OPERATIONS

Line No.	Item (a)	Amount for Current Year (b)
	ORDINARY ITEMS	3
	OPERATING INCOME	
	Railway Operating Income	
1	Freight	244,069
2	Passenger	-
3	Other	136,130
4	Railway Operating Revenues	380,199
5	Railway Operating Expenses	409,043
6	*Net Revenue from Railway Operations	(28,844)
	OTHER INCOME	
7	Dividend income	
8	Interest income	
9	Other income, Other	
	Income from affiliated companies	
10	Dividends	
11	Equity in undistributed earnings (losses)	
12	Total other income (Lines 7-11)	(28,844)
13	Total income (Lines 6, 12)	(28,844)
	OTHER DEDUCTIONS	
14	Miscellaneous deductions from income	
15	Fixed charges	
16	Income after miscellaneous deductions and fixed charges	(28,844)
	UNUSUAL OR INFREQUENT ITEMS	
17	Unusual or infrequent items (debit) credit	
18	Income (loss) from continuing operations (before income taxes) (Line 16 less Line 17)	(28,844)
	PROVISIONS FOR INCOME TAXES	
	Income taxes on ordinary income	
19	Federal income taxes	
20	State income taxes	
21	Other income taxes	
22	Provisions for deferring income taxes	
23	Income before extraordinary items (Line 18 less Lines 19-22)	(28,844)
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES	
24	Extraordinary items (net)	
25	Income taxes on extraordinary items	
26	Provisions for deferred taxes - Extraordinary items	
27	Total extraordinary items (Lines 24-26)	
28	Cumulative effect of changes in accounting principles	
29	(Less applicable income taxes of \$	
30	Net income	(28,844)

210. RESULTS OF OPERATIONS—Continued

Line No.	Item	Amount for Current Year (In \$)
RECONCILIATION OF NET RAILWAY OPERATING INCOME (NRDI)		
31	Net revenues from railway operations	(28,844)
32	Income taxes on ordinary income	-0-
33	Provisions for deferred income taxes	N/A
34	Income from Lease of Road and Equipment	N/A
35	Rent for Gravel Roads and Equipment	N/A
36	Net Railway Operating Income	(28,844)
37	Revenue Freight - Ton-miles	N/A

APPENDIX A

SCHEDULE 210A. SUPPLEMENTAL INFORMATION FOR SWITCHING AND TERMINAL COMPANIES

Joint Facility		
Category	Debit	Credit
Way and Structures		
Equipment		
Road		
Yard		
Other Transportation		

2. Depreciation Expense - way and structures - running
 Depreciation Expense - way and structures - switching
 Depreciation Expense - way and structures - others
 All other way and structures operating expenses
 Total Way and Structures Operating Expenses

Depreciation Expense - locomotives
 Depreciation Expense - freight cars
 Depreciation Expense - other equipment

3. *Number of locomotive-miles in yard switching service: Freight Passenger

*Number of locomotive-miles in yard switching service should be computed in accordance with OS-A report note F.

330. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in Road and Equipment property, and Improvements on leased property.

2. Gross charges during the year should include disbursements, made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance between road and equipment accounts, should be included in columns (c) and (d), as may be appropriate, depending on the nature of the transaction. In excess of \$100,000 should be explained.

3. Report on line 32 amounts not includable in the primary road accounts.

Line No.	ITEM	Balance at beginning of year	Gross charges during year	Credits for property retired during year	Balance at close of year	Accrued depreciation at close of year
	(a)	(b)	(c)	(d)	(e)	(f)
1 (1)	Engineering					
2 (2)	Land for transportation purposes					
3 (3)	Other right-of-way expenditures					
4 (4)	Grading					
5 (5)	Tunnels and subways					
6 (6)	Bridges, trestles, and culverts					
7 (7)	Elevated structures					
8 (8)	Ties					
9 (9)	Rails					
10 (10)	Other track materials					
11 (11)	Ballast					
12 (12)	Track laying and surfacing					
13 (13)	Fences, snow sheds, and signs					
14 (14)	Station and office buildings					
15 (15)	Rockery buildings					
16 (16)	Water stations					
17 (17)	Fuel stations					
18 (18)	Shops and engine houses					
19 (19)	Storage warehouses					
20 (20)	Wharves and docks					
21 (21)	Coal and ore wharves					
22 (22)	TMFC/COFC terminals					
23 (23)	Communication systems					
24 (24)	Signals and interlockers					
25 (25)	Power plants					
26 (26)	Power transmission systems					
27 (27)	Miscellaneous structures					
28 (28)	Roadway machines					
29 (29)	Public improvements - Construction					
30 (30)	Shop machinery					
31 (31)	Power plant machinery					
32 (32)	Other (specify and explain)					
33	Total Expenditures for Road					
34 (34)	Locomotives					
35 (35)	Freight-train cars					
36 (36)	Passenger-train cars					
37 (37)	Highway revenue equipment					
38 (38)	Floating equipment					
39 (39)	Work equipment					
40 (40)	Miscellaneous equipment					
41	Total Expenditures for Equipment					

AM. ROAD AND EQUIPMENT PROPERTY—Continued

Line No.	ITEM	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)	Accrued depreciation at close of year (f)
42 (76)	Interest during construction					
43 (77)	Other expenditures—General					
44	Total General Expenditures					
45	Total					
46 (80)	Other elements of investments					
47 (90)	Construction work in progress					
48	Grand Total					

705. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 7 of the Interstate Commerce Act or otherwise, specify reference to such authority should in each case be made by check number or otherwise, as may be appropriate.

1. All portions of road put in operation or abandoned, giving for each item, the length of road, and the date of beginning operations or of abandonment.
2. All other important physical changes, including, however, all new roads built.
3. All schedules acquired or surrendered, giving for dates, the length of terms, the names of parties, the rates, and the other conditions.
4. All agreements for trackage rights acquired or surrendered, giving for dates, the length of terms, the names of parties, the rates, and the other conditions.
5. All consolidations, mergers, and reorganizations effected, giving particulars.
6. All stocks issued, giving for purposes for which issued, the names of stocks, and the amounts issued, and describing fully the actual consideration received, giving the amounts and the value, give similar information concerning all stocks retired (if any).
7. All funded debt issued, giving for purposes for which issued, the names of securities and the amounts issued, and describing fully the actual consideration received, giving the amounts and the value, also give particulars concerning any funded debt paid or otherwise retired, stating whether required, the date retired or canceled, the par value of amounts retired.
8. All other important financial changes.
9. All changes in and all additions to franchise rights, describing fully for the actual consideration given therefor, and stating for the parties from whom acquired, if no consideration was given, state that fact.
10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.
11. All additional matters of fact that elsewhere provided for which the respondent may desire to include in its report.

It appears under items 1 and 2, which, and last item stock owned by respondent representing new construction or permanent abandonment in give the following particulars:

Miles of road constructed

Miles of road abandoned

The above table should be constructed so as to show the mileage of first main track and be entered respondent's road, and should not include double track and tracks and to show the distance between the points where the road is being built, and the new territory.

TIR INVENTORY OF EQUIPMENT

INSTRUCTIONS

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
2. In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
3. Units leased to others for a period of one year or more are reportable in column (f); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as owned in column (c), as retired in column (d), and included in column (f).
4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with booster controls for independent operating at terminals.
5. A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
6. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from external conductor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a footnote giving the number and a brief description. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other self-powered unit" includes all units other than diesel or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification. An "Auxiliary unit" includes all units used in conjunction with locomotives but which draw their power from the "mother" unit, e.g., boosters, slugs, etc.
7. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes); or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 8b of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

Line No.	Item	Units in service of respondent at beginning of year	Units installed during year	Number retired during year	Units at close of year				
					Owued and used	Leased from others	Total in service of respondent (e+f)	Aggregate capacity of units reported in col. (g)	Leased to others
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
LOCOMOTIVE UNITS									
1	Diesel-Freight A units	0	2	0		2	2	(h.p.)	
2	Diesel-Freight B units								
3	Diesel-Passenger A units								
4	Diesel-Passenger B units								
5	Diesel-Multiple purpose A units								
6	Diesel-Multiple purpose B units								
7	Diesel-Switching A units	2	0	1		1	1		1
8	Diesel-Switching B units								
9	Total (lines 1-8)	2	2	1		3	3	XXXXXX	1
10	Electric Locomotives								
11	Other self-powered units								
12	Total (lines 9, 10 and 11)	2	2	1		3	3	XXXXXX	1
13	Auxiliary units								
14	Total Locomotive Units (lines 12 and 13)	2	2	1		3	3	XXXXXX	1

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS—Cont.

720. TRACKS

(1) Show, by State, total mileage of tracks owned and operated by respondent 17.1

(2) Show, by State, mileage of tracks owned but not operated by respondent: First main track
 second and additional main tracks
 yard track and sidings
 total, all tracks 11
 Industrial tracks

(3) Road is completed from (Lane Road Railways only): Bicknell, IN to Apex Int'l Total distance, 1.1
 Goshen, IN to Shipahewana, IN 16

(4) Road located at (Switching and Terminal Companies only):

(5) Gauge of track 4 ft 8 in.

(6) Weight of rail 90 lb per yard

(7) Kind and number per mile of crossings 2,573

(8) State number, miles electrified: First main track
 second and additional main tracks
 passing tracks, cross-overs, and turn-outs
 way switching tracks
 yard switching tracks

(9) Tax applied in replacement during year: Number of crossings 238, average cost per tie \$ 12.95, number of feet (B.M.) of switch and bridge tax, average cost per M feet (B.M.) \$

(10) Rail applied in replacement during year: Tons (2,000 pounds), Weight per year, average cost per ton, \$

*Insert names of places.

(Mileage should be stated to the nearest whole mile)

VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent. It should be verified, either by the oath of the president or other chief officer of the respondent, unless the respondent states on the last preceding page of this report that such chief officer has no control over the accounting of the respondent. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the name is taken.

OATH

(To be made by the officer having control of the accounting of the respondent)

State of **Indiana**

County of **Lake**

Donald R. Marks

(Insert here the name of the officer)

makes oath and says that he is

President

(Insert here the official title of the officer)

of **Indiana Interstate Railway Company, Inc.**

(Insert here the exact legal title or name of the respondent)

that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other matters of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the books, records, and accounts and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above named respondent during the period

of time from and including **January 1,**

19 79 to and including

December 31,

19 79

Subscribed and sworn to before me, a

Notary Public

in and for the State and

county above named, this

2nd

day of **May**

19 80

My commission expires

September 3, 1983

Janet J. Fize
(Signature of official authorized to administer oaths)

SUPPLEMENTAL OATH

(By the president or other chief officer of the respondent)

State of

County of

makes oath and says that he is

(Insert here the name of the officer)

(Insert here the official title of the officer)

of (Insert here the exact legal title or name of the respondent)

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above named respondent and the operation of its property during the period of time from and including

19 to and including

19

(Signature of officer)

Subscribed and sworn to before me, a

in and for the State and

county above named, this

day of

19

My commission expires

(Signature of officer authorized to administer oaths)