410703 THE TYLERDALE CONNECTING RAILROAD CO. 1978 1

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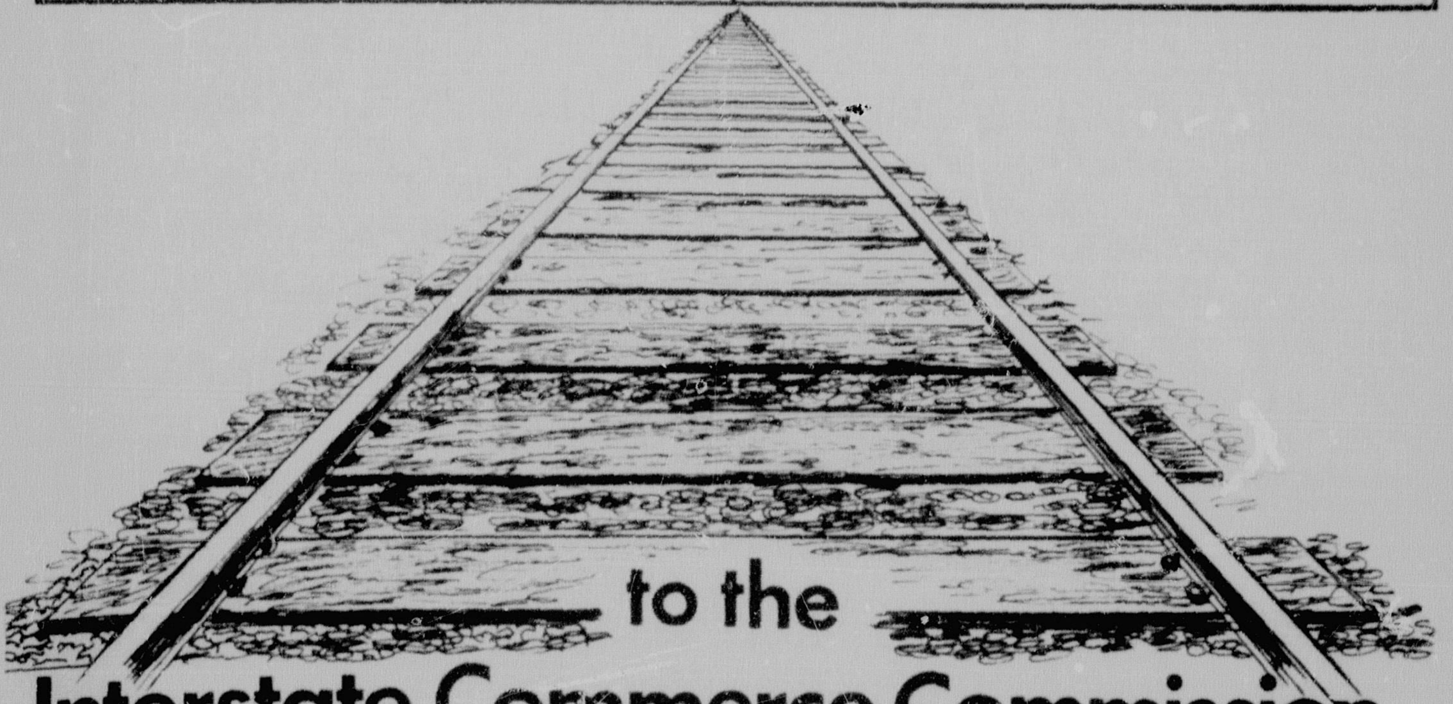
R-4
RAILROAD LESSOR

annual report

RCI05030 TYLERDACONN 1 0 1 410703
TYLERDALE CONNECTING R.R.CO.
B & O BLDG RM 403
2 N CHARLES ST
BALTIMORE MD 21201

Correct name and address if different than shown.	Full name and address of reporting carrier. (Use mailing label on original, copy in full on duplicate.)



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1978

NOTICE

1. This form for annual report should be filled out in triplicate and two copies 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. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:

SEC. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, * * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, * * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, * * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, * * * in such form and detail as may be prescribed by the Commission.

(2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the Commission. * * *

(7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under this section to be filed, * * * or shall knowingly or willfully file with the Commission any false report or other document shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: * * *

(7) (c). Any carrier, or lessor, * * * or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto. * * *

(8) As used in this section * * * the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a railroad, a water line, or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor. * * *

Each respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders.

2. The instructions in this form should be carefully observed, and *each question should be answered fully and accurately*, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form, is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page ____, schedule (or line) number ________" should be used in answer thereto, giving *precise reference* to the *portion of the report showing the facts which make the inquiry inapplicable*. 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 an 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.

3. *Every annual report should, in all particulars, be complete in itself*, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.

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. *Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.*

5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parenthesis. Items of an unusual character should be indicated by appropriate symbol and footnote.

6. Money items, except averages, throughout the annual report form should be shown in Whole dollars adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts.

7. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the form are supplied.

8. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An *operating company* is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts; and a *lessor company*, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. (In making reports, lessor companies use Annual Report Form R-4).

Operating companies (including switching and terminal) are broadly classified, with respect to their operating revenues, according to the following general definitions:

Class I companies are those having annual operating revenues of $50,000,000, or more. For this class, Annual Report Form R-1 is provided.

Class II companies are those having annual operating revenues less than $50,000,000 but in excess of $10,000,000. For this class, Annual Report Form R-2 is provided.

Class III companies are those having annual operating revenues of $10,000,000 or less. For this class, Annual Report Form R-3 is provided.

In applying this classification to any switching or terminal company which is operated as a joint facility of owning or tenant railways, the sum of the annual railway operating revenues, the joint facility rent income, and the returns to joint facility credit accounts in operating expenses, shall be used in determining its class.

9. Except where the context clearly indicates some other meaning, the following terms when used in this form have the meanings below stated:

Commission means *the Interstate Commerce Commission*. **Respondent** means *each person or corporation 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 the 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*. **The Uniform System of Accounts for Railroad Companies** means *the system of accounts in Part 1201 of Title 49, Code of Federal Regulations, as amended*.

FOR THE INDEX SEE THE INSIDE OF BACK COVER

See also "Instructions regarding the use of this report form" on page 1

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ANNUAL REPORT

OF

THE TYLERDALE CONNECTING RAILROAD COMPANY
(FULL NAME OF THE RESPONDENT)

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1978

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report:

(Name) B. G. Lawler (Title) Assistant Vice-President & Comptroller

(Telephone number) 301 (Area code) 237-3646 (Telephone number)

(Office address) 2 North Charles Street, Baltimore, Maryland 21201 (Street and number, City, State, and ZIP code)

For sale by the Superintendent of Documents, U.S. Government Printing Office
Washington, D.C. 20402

Stock No. 026-000-01119-1

GPO 937-445

SPECIAL NOTICE

The attention of the respondent is directed below to certain particulars, if any, in which this report form differs from the corresponding form for the preceding year. It should be understood that mention is not made of necessary substitutions of dates or, in general, such other things as simple modifications intended to make requirements clearer, other minor adjustments, and typograpical corrections.

This form is revised to (1) improve the disclosure of information for both ratemaking and financial reporting purposes (2) eliminate unnecessary reporting and (3) conform with the new Uniform System of Accounts for Railroads, effective January 1, 1978. Other significant modifications include revisions to conform with reporting under generally accepted accounting principles and the rearrangement of schedules in a more orderly fashion to make them easier to complete and use.

Revisions to this report resulted from the following Commission's decisions copies of which were served on all railroads:

Docket	Title	Decision Date
36367	Revision to the Uniform System of Accounts for Railroads	6/13/77
36767	Accounting for Certain Government Transfer By Railroads and Motor Carriers of Passengers	6/30/78

ESTIMATE OF REPORTING BURDEN

In order to montitor carrier reporting burden and to satisfy GAO requirements pursuant to Section 409 of Public Law 93-153, it is requested that you voluntarily furnish your best estimate of the number of hours required to complete this report.

In making this estimate, please include the number of hours attributable to preparing the report and for any special compilations contained in this report that would not generally be maintained or used by management for purposes other than reporting to this Commission.

Total hours (Estimated)——————————

INSTRUCTIONS REGARDING THE USE OF THIS REPORT FORM

This annual report is arranged in columnar form so that it may include returns for a single lessor company, or for several lessor companies whose properties are leased to the same operating railway, provided that the books of account are under the general supervision of the same accounting officer.

Separate returns are required to be shown for each lessor, the name of the reporting company to be entered in the box heading or in the column on the left of the several schedules, as may be applicable.

If the report is made for a single company, the exact corporate name should appear on the cover, title page, page 2, and in the oath and supplemental oath.

A report made for a number of lessor companies may show an appropriate designation, such as "Lessors of the ______ Railroad Company" on the cover and title page, but the oath and supplemental oath must be completed for each corporation, except as provided therein.

Reports filed under the designation "Lessors of the ______ Railroad Company" should contain hereunder the names of the lessor companies that are included in this report, and the names of those that file separately.

Names of lessor companies included in this report	Name of lessor companies that file separate reports
The Tylerdale Connecting Railroad Company	

STOCKHOLDERS REPORTS

1. The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders.

Check appropriate box:

☐ Two copies are attached to this report.

☐ Two copies will be submitted ______ (date)

☒ No annual report to stockholders is prepared.

In completing the various schedules in this report form, list the information concerning the lessor companies in the order in which their names appear on the balance sheet. Such additional pages as may be necessary will be furnished by the Commission on request.

A. IDENTITY OF LESSOR COMPANIES INCLUDED IN THIS REPORT

Give hereunder the exact corporate name and other particulars called for concerning each lessor company included in this report. The corporate name should be given in full, exactly as it appears in the articles of incorporation, using the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between *railroad* and *railway*.

If receivers, trustee, or a committee of bondholders are in possession of the property of any of the lessor companies, state their names and the court of jurisdiction in column (a) and give the date when such receivership, trusteeship, or other possession began, in addition to the date of incorporation, in column (*b*).

If a consolidation or merger was effected during the year, particulars should be given in Schedule 705, "Changes during the year."

Line No.	Exact name of lessor company (a)	INCORPORATION: Date of incorporation (b)	INCORPORATION: Name of State or Territory in which company was incorporated (c)	CORPORATE CONTROL OVER RESPONDENT: Name of controlling corporation (d)	CORPORATE CONTROL OVER RESPONDENT: Extent of control (percent) (e)	Total number of stockholders (f)	Total voting power of all security holders at close of year (g)
1	The Tylerdale Connecting Rail-	6/8/1899	Pennsylvania	The Baltimore and Ohio Railroad			
2	road Company			Company			
3				and			
4				Philadelphia, Baltimore &			
5				Washington Railroad Company,			
6				jointly	50% each	2	250
7							
8							
9							
10							
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13							
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35							

B. STOCKHOLDERS AND VOTING POWERS

1. Give the names of the five security holders who had the highest voting powers in each lessor company included in this report. This information should be given as of the close of the year, or, if not available, at the date of the latest compilation of a list of stock-holders. If any holder held in trust, give particulars of the trust in a footnote. In the case of voting trust agreements give, as supplemental information, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings.

Line No.	Name of lessor company (a)	Name of stockholder (b)	Voting power (c)	Name of stockholder (d)	Voting power (e)	Name of stockholder (f)	Voting power (g)	Name of stockholder (h)	Voting power (i)	Name of stockholder (j)	Voting power (k)
1	The Tylerdale Connect-	The Baltimore		Philadelphia							
2	ing Railroad Company	and Ohio Rail-		Baltimore &							
3		road Company	125	Washington	125						
4				Railroad Co.							
5											
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31											
32											

2. Give particulars called for regarding each lessor company included in this report, entering the initials of the lessor companies in the column headings.	INITIALS OF RESPONDENT COMPANIES				
	T.C.				
State total number of votes cast at latest general meeting for election of directors of respondent	250				
Give the date of such meeting	Apr.3, 1978				
Give the place of such meeting	by unanimous written consent				

C. DIRECTORS

Give particulars of the various directors of respondents at the close of the year

Line No.	Item	T. C.		
1	Name of director	D. R. Daniels		
2	Office address	Pittsburgh, Pa.		
3	Date of beginning of term	4-3-78		
4	Date of expiration of term	4-2-79		
5	Name of director	W. J. Dixon		
6	Office address	Philadelphia, Pa.		
7	Date of beginning of term	4-3-78		
8	Date of expiration of term	4-2-79		
9	Name of director	C. E. Heck		
10	Office address	Pittsburgh, Pa.		
11	Date of beginning of term	4-3-78		
12	Date of expiration of term	4-2-79		
13	Name of director	A. W. Johnston		
14	Office address	Baltimore, Md.		
15	Date of beginning of term	4-3-78		
16	Date of expiration of term	4-2-79		
17	Name of director	D. K. McConnell		
18	Office address	Philadelphia, Pa.		
19	Date of beginning of term	4-3-78		
20	Date of expiration of term	4-2-79		
21	Name of director	R. W. Pickard		
22	Office address	Philadelphia, Pa.		
23	Date of beginning of term	4-3-78		
24	Date of expiration of term	4-2-79		
25	Name of director			
26	Office address			
27	Date of beginning of term			
28	Date of expiration of term			
29	Name of director			
30	Office address			
31	Date of beginning of term			
32	Date of expiration of term			
33	Name of director			
34	Office address			
35	Date of beginning of term			
36	Date of expiration of term			
37	Name of director			
38	Office address			
39	Date of beginning of term			
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41	Name of director			
42	Office address			
43	Date of beginning of term			
44	Date of expiration of term			
45	Name of director			
46	Office address			
47	Date of beginning of term			
48	Date of expiration of term			
49	Name of director			
50	Office address			
51	Date of beginning of term			
52	Date of expiration of term			
53	Name of director			
54	Office address			
55	Date of beginning of term			
56	Date of expiration of term			

D. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE

Give particulars of the various general officers of respondents at the close of the year. Enter the names of the lessor companies in the column headings.

Line No.	Item	T. C.		
1	Name of general officer	R. G. Rayburn		
2	Title of general officer	President		
3	Office address	Cleveland, Ohio		
4	Name of general officer	J. T. Collinson		
5	Title of general officer	Exec. Vice-President		
6	Office address	Cleveland, Ohio		
7	Name of general officer	R. W. Donnem		
8	Title of general officer	Vice-President		
9	Office address	Cleveland, Ohio		
10	Name of general officer	J. P. Ganley		
11	Title of general officer	Vice-President		
12	Office address	Cleveland, Ohio		
13	Name of general officer	R. L. Hintz		
14	Title of general officer	Vice-President		
15	Office address	Cleveland, Ohio		
16	Name of general officer	R. C. McGowan		
17	Title of general officer	Vice-President		
18	Office address	Cleveland, Ohio		
19	Name of general officer	L. C. Roig, Jr.		
20	Title of general officer	Asst. V-P & Treasurer		
21	Office address	Cleveland, Ohio		
22	Name of general officer	B. G. Lawler		
23	Title of general officer	Asst.V-P & Comptroller		
24	Office address	Baltimore, Md.		
25	Name of general officer	G. E. Griffith		
26	Title of general officer	Secretary		
27	Office address	Cleveland, Ohio		
28	Name of general officer	J. W. Brent		
29	Title of general officer	Chief Engineer		
30	Office address	Huntington, W. Va.		
31	Name of general officer			
32	Title of general officer			
33	Office address			
34	Name of general officer			
35	Title of general officer			
36	Office address			
37	Name of general officer			
38	Title of general officer			
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48	Office address			
49	Name of general officer			
50	Title of general officer			
51	Office address			
52	Name of general officer			
53	Title of general officer			
54	Office address			
55	Name of general officer			
56	Title of general officer			
57	Office address			

200. STATEMENT OF FINANCIAL POSITION – ASSETS

Disclose below the asset side of the balance sheet at the close of year of each lessor company included in this report. Enter the names of the lessor company in the column heading (b) through (i). Show contra entries in parenthesis.

Line No.	Account No.	Title (a)	(b)	(c)
		Current Asset	$	$
1	701	Cash		
2	702	Temporary Cash Investments (Sch. 300)		
3	703	Special Deposits (Sch. 300)		
		Accounts Receivable:		
4	705	– Interline and Other Balances		
5	706	– Customers		
6	707, 704	– Other		
7	709, 708	– Accrued Accounts Receivables		
8	708.5	– Receivables from Affiliated Companies		
9	709.5	– Less: Allowance for Uncollectible Accounts		
10	711, 714	Prepayments (and working funds) (Sch. 300)		
11	712	Materials and Supplies		
12	713	Other Current Assets (Sch. 300)		
13		Total Current Assets		
		Other Assets		
14	715, 716, 717, 722, 723, 724	Special Funds and Other Investments and advances (Sch. 315)		
15	721, 721.5	Investments and Advances; Affiliated Companies (Sch. 310)		
16	737, 738	Property used in other than Carrier Operations (less depreciation $). (Sch. 325)	3 970	
17	739, 741	Other Assets (Sch. 329)		
18	743, 744	Other Deferred Debits (Sch. 329)		
19		Total Other Assets	3 970	
		Road and Equipment		
20	731, 732	Road (Sch. 330)	126 073	
21		Equipment		
22		Unallocated Items		
23	733, 734, 735, 736	Accumulated Depreciation and amortization (Schs. 325, 325A, 335, 342)		
24		Net road and Equipment	126 073	
25		Total Assets	130 043	

NOTES AND REMARKS

200. STATEMENT OF FINANCIAL POSITION–LIABILITIES AND EQUITY

Disclose below the liability side of the balance sheet at the close of the year of each lessor company included in this report, entering the names

Line No.	Account No.	Title (a)	(b)	(c)
		Current Liabilities	$	$
26	751	Loans and Notes Payable		
27	752	Accounts Payable; Interline and Other Balances		
28	753, 754	Other Accounts Payable		
29	755, 756	Interest and Dividends Payable		
30	757	Payables to Affiliated Companies (Sch. 390)		
31	759	Accrued accounts Payable		
32	760, 761, 761.5, 762	Taxes Accrued		
33	763	Other Current Liabilities		
34	764	Equipment obligations and other long-term debt due within one year		
35		Total Current Liabilities		
		Non Current Liabilities		
36	765, 767	Funded debt unmatured (Sch. 380)		
37	766	Equipment obligations		
38	766.5	Capitalized Lease Obligations		
39	768	Debt in default		
40	769	Accounts payable; Affiliated Companies	90 545	
41	770.1, 770.2	Unamortized debt premium		
42	781	Interest in default		
43	783	Deferred revenues-Transfers from Government Authorities		
44	786	Accumulated deferred income tax credits		
45	771, 772, 774, 775, 782, 784	Other long-term liabilities and deferred credits		
46		Total Noncurrent Liabilities	90 545	
		Stockholders' Equity		
47	791, 792	Capital Stock: (Sch. 230)	25,000	
48		Common Stock	25 000	
49		Preferred Stock		
50	793	Discount on Capital Stock		
51	794, 795	Additional Capital (Sch. 230)	14 498	
		Retained Earnings:		
52	797	Appropriated		
53	798	Unappropriated (Sch. 220)		
54	798.1	Net Unrealized loss on noncurrent marketable equity securities		
55	798.5	Less Treasury Stock		
56		Net Stockholders Equity	39,498 ~~34 498~~	
57		Total Liabilities and Shareholders Equity	130 043	

NOTES AND REMARKS

230. CAPITAL STOCK

Part I.

1. Disclose in column (a) the name of each lessor company in this report. Show separately the information required for each.

2. Disclose in column (b) the particulars of the various issues of capital stock of the respondent, distinguishing separate issues of any general class, if different in any respect.

3. Present in column (c) the par or stated value of each issue. If none, state so.

4. Disclose in columns (d), (e), (f), and (g) the required information concerning the number of shares authorized, issued, in treasury and outstanding for the various issues.

5. For the purposes of this report, capital stock and other securities are considered to be nominally issued when certificates are signed and sealed and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be actually issued when sold to a bona fide purchaser who holds them free from control by respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.

6. If stock is being held subject to an exchange for the outstanding securities of constituent companies, then include such stock as outstanding stock, and disclose the details in footnotes.

Line No.	Name of Lessor (a)	Class of Stock (b)	Par Value (c)	Number of Shares: Authorized (d)	Number of Shares: Issued (e)	Number of Shares: In Treasury (f)	Number of Shares: Outstanding (g)	Book Value at End of Year: Outstanding (h)	Book Value at End of Year: In Treasury (i)
1		Common	100	250	250	-	250	$ 25,000	$ -
2									
3									
4		Preferred							
5									
6									
7									
8									
9									
10		Total	X X X X	250	250	-	250	25,000	-

Line No.	Name of Lessor (a)	Class of Stock (b)	Par Value (c)	Number of Shares: Authorized (d)	Number of Shares: Issued (e)	Number of Shares: In Treasury (f)	Number of Shares: Outstanding (g)	Book Value at End of Year: Outstanding (h)	Book Value at End of Year: In Treasury (i)
1		Common						$	$
2									
3									
4		Preferred							
5									
6									
7									
8									
9									
10		Total	X X X X						

PART II – SUMMARY OF CAPITAL STOCK CHANGES DURING YEAR

1. The purpose of this part is to disclose capital stock changes during year.
2. Column (b) presents the items to be disclosed.
3. Columns (c), (e) and (g) require disclosures of the number of preferred, common and treasury stock, respectively, applicable to the items presented in column (b).
4. Columns (d), (f) and (h) requires the applicable disclosure of the book values of preferred, common and treasury stock.
5. Disclose in column (i) the additional paid-in capital realized from changes in capital stock during year.
6. Unusual circumstances arising from changes in capital stock changes shall be fully explained in footnotes to this schedule.

Line No.	Name of Lessor (a)	Items (b)	Preferred Stock Number of Shares (c)	Preferred Stock Amount (d)	Common Stock Number of Shares (e)	Common Stock Amount (f)	Treasury Stock Number of Shares (g)	Treasury Stock Amount (h)	Additional Capital (i)
1	The Tylerdale	Balance at beginning of year		$		$		$	$
2	Connecting	Capital Stock Sold[1]	No change						
3	Railroad	Capital Stock Reacquired							
4	Company	Capital Stock Canceled							
5		Stock Dividends							
6									
7		Balance at Close of Year							

Line No.	Name of Lessor (a)	Items (b)	Preferred Stock Number of Shares (c)	Preferred Stock Amount (d)	Common Stock Number of Shares (e)	Common Stock Amount (f)	Treasury Stock Number of Shares (g)	Treasury Stock Amount (h)	Additional Capital (i)
1		Balance at beginning of year		$		$		$	$
2		Capital Stock Sold[1]							
3		Capital Stock Reacquired							
4		Capital Stock Canceled							
5		Stock Dividends							
6									
7		Balance at Close of Year							

[1] By footnote state the purpose of the issue and authority.

390. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

1. Give full particulars of amounts included in balance sheet account No. 769, "Amounts payable to affiliated companies," by each lessor company included in this report. Notes and open accounts should be stated separately.

2. Entries in columns (g), (h), and (i) should include interest accruals and interest payments on debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

Line No.	Name of debtor company (a)	Name of creditor company (b)	Balance at close of year: Notes (c)	Balance at close of year: Open Accounts (d)	Balance at close of year: Total (e)	Rate of Interest (f)	Interest accrued during year: Charged to Income (g)	Interest accrued during year: Charged to construction or other investment account (h)	Interest accrued during year: Interest paid during year (i)	Line No.
1	The Tylerdale Connecting	The Baltimore & Ohio	$	$	$	%	$	$	$	1
2	Railroad Co.	Railroad Co. - Advances		46 065	46 065					2
3										3
4		Penn Central Transporta-								4
5		tion Co.-Advances		44 480	44 480					5
6										6
7		Total		90 545	90 545	None	None	None	None	7
8										8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24

700. TRACKS OWNED AT CLOSE OF YEAR

(For lessors to other than switching and terminal companies)

Give particulars of the mileage owned by each lessor company included in this report. If a comapny of this class controls any mileage by lease, and, in turn, subleases such mileage to another company, give particulars in a footnote. In giving "Miles of road", column (c), state the actual single-track distance between termini.

The classes of tracks are defined as follows:

Running tracks.—Running tracks, passing tracks, cross-overs, etc., including turn-outs from those tracks to clearance points.

Way switching tracks.—Station, team, industry, and other switching tracks for which no separate switching service is maintained.

Yard switching tracks.—Yards where separate switching services are maintained, including classification, house, team, industry, and other tracks switched by yard locomotives.

In the lower table, classify the mileage of road owned at close of year by States and Territories. The figures should apply to single-track mileage only. Enter names of States or Territories in the column headings. Lengths should be stated to the nearest WHOLE mile adjusted to accord with footings, i.e., counting one-half mile and over as a whole mile and disregarding any fraction less than one-half mile.

Line No.	Name of road (a)	Termini between which road named extends (b)	Running tracks, passing tracks, cross-overs, etc.: Miles of road (c)	Miles of second main track (d)	Miles of all other main tracks (e)	Miles of passing tracks, cross-overs, etc. (f)	Miles of way switching tracks (g)	Miles of yard switching tracks (h)	Total (i)
1		West Wash., Pa.-				1.34	2.22		3.56
2	Tylerdale Connecting RR Company -	Tylerdale, Pa.				0.02	0.09		0.11
3	Joint TC-PC ½	Tylerdale, Pa.							
4		Total				1.36	2.31		3.67
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									

MILES OF ROAD OWNED AT CLOSE OF YEAR—BY STATES AND TERRITORIES—(Single Track)

Line No.	Name of road	(Enter names of States or Territories in the column headings)											Total
25													
26													
27													
28													
29													
30													
31													

705. CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Changes in mileage should be reported by classes and stated to the nearest hundredth of a mile.

1. All increases and decreases in mileage, classifying the changes in the tables below as follows:
   (Class 1) Line owned by respondent.
   (Class 2) Line owned by proprietary companies.
2. For changes in miles of road, give dates of beginning or abandonment of operation. 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 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise as may be appropriate.
3. All consolidations, mergers, and reorganizations effected, giving particulars.
   This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. *State the dates on which consolidated, etc.*, and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.
4. Adjustments in the book value of securities owned, and reason therefor.
5. Other financial changes of more than $50,000, not elsewhere provided for, giving full particulars.

INCREASES IN MILEAGE

Line No.	Class (a)	Name of lessor company (b)	Main (M) or branch (B) line (c)	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC. Miles of road (d)	Miles of second main track (e)	Miles of all other main tracks (f)	Miles of passing tracks, cross-overs, and turn-outs (g)	Miles of way switching tracks (h)	Miles of yard switching tracks (i)	Total (j)
1										
2										
3										
4										
5										
6										
7		None								
8										
9										
10										
11										
12										
13										
14		Total Increase								

DECREASES IN MILEAGE

Line No.	Class (a)	Name of lessor company (b)	Main (M) or branch (B) line (c)	Miles of road (d)	Miles of second main track (e)	Miles of all other main tracks (f)	Miles of passing tracks, cross-overs, and turn-outs (g)	Miles of way switching tracks (h)	Miles of yard switching tracks (i)	Total (j)
15										
16										
17										
18										
19										
20										
21										
22		None								
23										
24										
25										
26										
27										
28										
29		Total Decrease								

Schedule 850.—COMPETITIVE BIDDING — CLAYTON ANTITRUST ACT

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than $50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership or association, unless and except such purchases shall be made from, or such dealings shall be made with, the bidder whose bid is the most favorable to such common carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act.

In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.

Line No.	Nature of bid (a)	Date Published (b)	Contract number (c)	No. of bidders (d)	Method of awarding bid (e)	Date filed with the Commission (f)	Company awarded bid (g)
1	None						
2							
3							
4							
5							
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25							
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29							
30							

900. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each officer, director, pensioner, or employee to whom the lessor companies included in this report paid $50,000 or more during the year as compensation for current or past services over and above necessary expenses incurred in discharge of their duties.

If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road of the system with a reference thereto in this report. Any large "Other compensation" should be explained.

Line No.	Name of lessor company (a)	Name of person (b)	Title (c)	Salary per annum as of close of year (d)	Other compensation during the year (e)	Remarks (f)
1				$	$	
2						
3						
4						
5						
6						
7						
8						
9						
10						

902. EMPLOYEES AND COMPENSATION

1. Give the average number of employees in the service of the lessor companies included in this report and the total compensation paid to them. General officers who served without compensation or were carried on the payrolls of another company, and pensioners rendering no service, are not to be included.

2. Averages called for in columns (b), (c), and (d) should be the average of 12 middle-of-month counts.

3. This schedule does not include old-age retirement, and unemployment insurance taxes. See schedule 450 for such taxes.

Line No.	Name of lessor company	AVERAGE NUMBER OF EMPLOYEES IN SERVICE			TOTAL COMPENSATION DURING YEAR		
		Executives, general officers, and staff assistants	Other employees	Total employees	Executives, general officers, and staff assistants	Other employees	Total compensation
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1					$	$	$
2	Note: Statistics called for in Schedules 900 and 902 are included in reports of						
3	C&O and Penn Central Transportation Company.						
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

VERIFICATION

The foregoing report shall be verified by the oath of the officer having control of the accounting of the respondent. This report shall also be verified by the oath of the president or other chief officer of the respondent, unless the respondent states that such officer has no control over the respondent's accounting and reporting.

OATH

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

State of Maryland

County of ____________

B. G. Lawler makes oath and says that he is Asst.Vice-Pres.& Comptroller
(Insert here name of the affiant) (Insert here the official title of the affiant)

Of The Tylerdale Connecting Railroad Company
(Insert here the exact legal title or name of the respondent)

that it is his duty to have supervision over the books of accounts of the respondent and to control the manner in which such books are kept; that he knows that such books have been kept in good faith during the period covered by this report; that he knows that the entries contained in this report relating to accounting matters have been prepared in accordance with the provisions of the Uniform System of Accounts for Railroads and other accounting and reporting directives of this Commission; that he believes that all other statements of fact contained in this report are true, and that this report is a correct and complete statement, accurately taken from the books and records, of the business and affairs of the above-named respondent during the period of time from and including

January 1, 1978, to and including December 31, 1978

B G Lawler
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and county above named, this 6th day of April, 1979

My commission expires July 1, 1982

Use an L.S. impression seal

Crosse M. George
(Signature of officer 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 name of the affiant) (Insert here the official title of the affiant)

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 operations of its property during the period of time from and including

____________, 19____, to and including ____________, 19____.

____
(Signature of affiant)

Subscribed and sworn to before me, a ____________ in and for the State and county above named, this ________ day of ________, 19____

My commission expires ____________

Asst. Vice President & Comptroller is in immediate charge of the Accounting Department of the Respondent; therefore Supplemental Oath is not necessary.

CORRESPONDENCE

OFFICER ADDRESSED		DATE OF LETTER OR TELEGRAM			SUBJECT	Answer needed	ANSWER			
							DATE OF— LETTER			File number of letter or telegram
Name	Title	Month	Day	Year	Page		Month	Day	Year	

CORRECTIONS

DATE OF CORRECTION			Page	AUTHORITY						CLERK MAKING CORRECTION
				LETTER OR TELEGRAM OF—			OFFICER SENDING LETTER OR TELEGRAM		COMMISSION FILE NO.	
Month	Day	Year		Month	Day	Year	Name	Title		Name