

RC-615900

TOLEDO TERMINAL R.R.CO.

1979

RC 615900

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R-3

Class B Railroad
Approved by D&O
R-100-230-107000
Expires 12-31-81

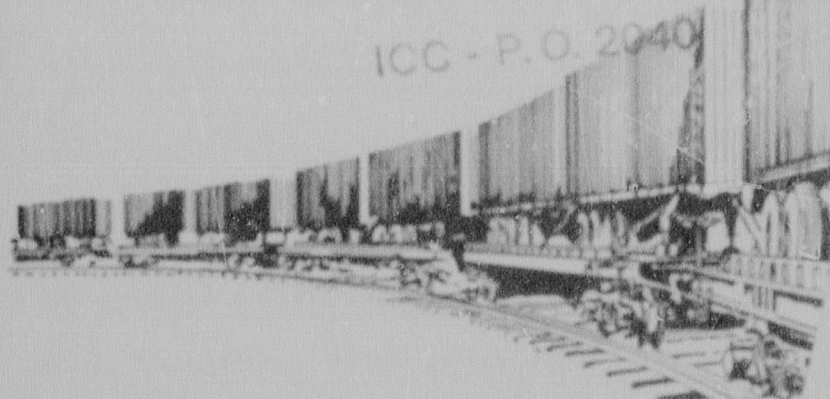
annual report

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RC004590 TOLEDO TERM 3 0 3 615900 TT TOLEDO TERMINAL R.R. CO 3648 HOFFMAN RD TOLEDO OH 43611	
FOR FILING AND RECORDS - TO BE FILED IN THE OFFICE OF THE ATTORNEY GENERAL	FOR FILING AND RECORDS - TO BE FILED IN THE OFFICE OF THE ATTORNEY GENERAL

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

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

Class V. 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.

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101. IDENTITY OF RESPONDENT

1. Give the exact name¹ by which the respondent was known in law at the close of the year. **The Toledo Terminal Railroad Company**
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? Yes, same as above.
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. **3648 Hoffman Road, P.O. Box 5148, Toledo, Ohio 43611**
5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers 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 (a)	Name and office address of person holding office at close of year (b)
1	President & General Manager	D. J. Albright, Sr. Toledo, Ohio
2	Vice president	R. F. Dunlap Roanoke, Virginia
3	Secretary	
4	Treasurer	W. F. Hunt Toledo, Ohio
5	Controller or auditor	J. P. Syrian " "
6	Attorney or general counsel	
7	General manager	
8	Acting General Superintendent	G. F. Mockensturn " "
9	General freight agent	
10	General passenger agent	
11	General land agent	
12	Chief engineer	P. A. Shuster " "
13		

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 (a)	Office address (b)	Term expires (c)
14	A. R. Carpenter	Southfield, MI	1st Tuesday in March 1980
15	R. B. Hasselman	Philadelphia, PA	" " " " "
16	W. F. Yocum, Jr.	Cincinnati, OH	" " " " "
17	R. L. Hintz	Cleveland, OH	" " " " "
18	A. B. Cravens	Chicago, IL	" " " " "
19	R. F. Dunlap	Roanoke, VA	" " " " "
20	L. G. Roig	Cleveland, OH	" " " " "
21	A. M. Baldwin	Philadelphia, PA	" " " " "
22	W. F. Hunt	Toledo, OH	Permanent
23			

7. Give the date of incorporation of the respondent. **11/1/07**. State the character of source power used. **Diesel Electric**
8. Class of switching and terminal company. **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 or the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and date of beginning of receivership or trusteeship and of appointment of receiver or trustees.

11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name 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 such right was derived through fee title to capital stock or other securities owned or retained by the respondent, the claims for advances or funds made for the construction of the road and equipment of the respondent, or by express agreement or some other source. **Chessie System (4) Directors, Norfolk & Western Ry. Co. (1) Director, Consolidated Rail (3) Directors.**

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. **This Company is the successor to the Toledo Railway and Terminal Company which was sold under foreclosure.**

¹Use the initial word the when used only when it is a part of the name, and distinguish between the words railroad and railway and between company and corporation.

107. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book, or completion of list of stockholders of the respondent of within 1 year prior to the actual filing of this report, had the highest voting powers in the respondent, showing for each two addresses, the number of votes which he would have had a right to cast on that date had a voting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give in a footnote the particulars of the trust. In the case of voting trust agreements give, as supplemental information on schedule No. 70A, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed at the list of stockholders compiled within each year, show such 30 security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	Number of votes on which security holder was entitled	NUMBER OF VOTES CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED				
				Stocks		Other securities with voting power		
				Common	Preferred	Second	First	Other
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	Chessie System							
2	Chesapeake & Ohio Rwy.	Cleveland, OH	10 320					
3	Baltimore & Ohio Rwy.	Baltimore, MD	6 448					
4								
5	Norfolk & Western Rwy.	Cleveland, OH	3 872					
6								
7	Consolidated Rail Corp.	Philadelphia, PA						
8	New York Central		11 616					
9	Penn Central		3 872					
10								
11								
12								
13								
14								
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17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								

Footnotes and Remarks

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 4/28/80

date

☐ No annual report to stockholders is prepared.

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 Debts.
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	Respectively Only	
		Balance at Close of Year (b)	Balance at Beginning of Year (c)
	CURRENT ASSETS	\$	\$
1	Cash	116 378	291 086
2	Temporary Cash Investments	-0-	-0-
3	Special Deposits	669	100 782
4	Accounts Receivable	990 378	591 255
5	Less: Allowance for Uncollectible Accounts	-0-	-0-
6	Prepayments (and working funds)	30 836	30 885
7	Materials and Supplies	359 505	407 985
8	Other Current Assets	-0-	-0-
9	Total Current Assets	1 497 766	1 421 993
	OTHER ASSETS		
10	Special Funds and Other Investments and Advances		
11	Other Assets	124 075	98 298
12	Other Deferred Debts	1 720	-0-
13	Total Other Assets	125 795	98 298
	ROAD AND EQUIPMENT		
14	Road and Equipment Property	10 039 853	9 957 118
15	Accumulated Depreciation and Amortization	(2 134 878)	(2 049 416)
16	Net Road and Equipment	7 904 975	7 907 702
17	Total Assets	9 528 536	9 427 993
	CURRENT LIABILITIES		
18	Loans and Notes Payable	-0-	-0-
19	Accounts Payable	1 151 274	1 467 417
20	Interest and Dividends Payable	47 736	49 161
21	Taxes Accrued	151 446	149 295
22	Other Current Liabilities	83 461	200
23	Equipment Obligations and Other Long-term Debt Due Within One Year	125 982	120 000
24	Total Current Liabilities	1 559 899	1 786 073
	NON CURRENT LIABILITIES		
25	Bonds Debt Unmatured	3 071 000	3 191 000
26	Equipment Obligations	-0-	-0-
27	Capitalized Lease Obligations	13 957	-0-
28	Accumulated Deferred Income Tax Credits	-0-	-0-
29	Other Long-term Liabilities and Deferred Credits	1 395 582	407 424
30	Total Non current Liabilities	4 480 539	4 098 424

200. 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	\$	\$
	Capital Stock		
31	Common 36 128	3 612 800	3 612 800
32	Preferred		
33	Discount on Capital Stock		
34	Additional Capital		
	Retained Earnings		
35	Appropriated		
36	Unappropriated	(711 902)	(456 504)
37	Net Unrealized Loss on Noncurrent Marketable Equity Securities	-0-	-0-
38	Less: Treasury Stock	387 200	387 200
39	Net Shareholders' Equity	3 288 098	3 543 496
40	Total Liabilities and Shareholders' Equity	9 528 536	9 427 993

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing 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 (herein 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 schedules. 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 carries have been made for net income or retained income contributed 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 \$ 120,000

2 Estimated amount of before 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 \$ 811,897

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. Treated as current operating expense (Not Funded).

(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 trust(s).

Date of trust agreement or latest amendment:

If respondent is affiliated in any way with the trust(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) 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.

(f) 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 1971 (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 hereunder should be indicated in parenthesis.

None

210. RESULTS OF OPERATIONS

Line No.	Item	Amount for Current Year (\$)
	ORDINARY ITEMS	\$
	OPERATING INCOME	
	Railway Operating Income	
1	Freight	-0-
2	Passenger	-0-
3	Other	2 112 867
4	Railway Operating Revenues	2 112 867
5	Railway Operating Expenses	2 862 486
6	Net Revenue from Railway Operations	(749 619)
	OTHER INCOME	
7	Dividend income	-0-
8	Interest income	4 208
9	Other income, Other	1 243 113
	Income from affiliated companies:	
10	Dividends	-0-
11	Equity in undistributed earnings (losses)	-0-
12	Total other income (Lines 7-11)	1 247 321
13	Total income (Lines 6, 12)	497 702
	OTHER DEDUCTIONS	
14	Miscellaneous deductions from income	594 979
15	Fixed charges	158 121
16	Income after miscellaneous deductions and fixed charges	(255 398)
	UNUSUAL OR INFREQUENT ITEMS	
17	Unusual or infrequent items (debit) credit	-0-
18	Income (loss) from continuing operations (before income taxes) (Line 6 less Line 17)	(255 398)
	PROVISIONS FOR INCOME TAXES	
	Income taxes on ordinary income:	
19	Federal income taxes	-0-
20	State income taxes	-0-
21	Other income taxes	-0-
22	Provisions for deferring income taxes	-0-
23	Income before extraordinary items (Line 18 less Lines 19-22)	-0-
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES	
24	Extraordinary items (net)	-0-
25	Income taxes on extraordinary items	-0-
26	Provisions for deferred taxes - Extraordinary items	-0-
27	Total extraordinary items (Lines 24-26)	-0-
28	Cumulative effect of changes in accounting principles	-0-
29	(Less) applicable income taxes of \$	-0-
30	Net income	(255 398)

210. RESULTS OF OPERATIONS—Continued

Line No.	Item	Amount for Current Year (th)
RECONCILIATION OF NET RAILWAY OPERATING INCOME (NR03)		
31	Net revenues from railway operations	(749 619)
32	Income taxes on ordinary income	-0-
33	Provisions for deferred income taxes	-0-
34	Income from Lease of Road and Equipment	1 163 155
35	Rent for leased Roads and Equipment	550 591
36	Net Railway Operating Income	(137 055)
37	Revenue freight - Ton-miles	

APPENDIX A

SCHEDULE 218A. SUPPLEMENTAL INFORMATION FOR SWITCHING AND TERMINAL COMPANIES

Joint Facility		
Category	Debit	Credit
Way and Structures	119 212	1 017 986
Equipment	44	14 513
Road	-0-	-0-
Yard	-0-	-0-
Other Transportation	314 648	595 110
General	2 787	116 185

2	Depreciation Expense - way and structures - running	78 450	176
	Depreciation Expense - way and structures - switching	-0-	-0-
	Depreciation Expense - way and structures - others	-0-	-0-
	All other way and structures operating expenses	461 187	-0-
	Total Way and Structures Operating Expenses	539 637	176
	Depreciation Expense - locomotives	3 008	-0-
	Depreciation Expense - freight cars	2 494	-0-
	Depreciation Expense - other equipment	1 686	-0-

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

39. 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 item. Adjustments 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 (b)	Gross charges during year (c)	Credits for storeroom received during year and other credits (d)	Balance at close of year (e)	Accrued depreciation at close of year (f)
	(a)	(b)	(c)	(d)	(e)	(f)
1 311	Engineering	83 879	-0-	1 013	82 866	16 276
2 321	Land for transportation purposes	443 917	88	1 575	442 430	-0-
3 331	Other right-of-way expenditures	-0-	-0-	-0-	-0-	-0-
4 341	Grading	684 639	-0-	-0-	484 639	26 526
5 351	Tunnels and subways	-0-	-0-	-0-	-0-	-0-
6 361	Bridges, trestles, and culverts	1 266 252	-0-	733	1 868 519	899 408
7 371	Elevated structures	-0-	-0-	-0-	-0-	-0-
8 381	Ties	333 879	-0-	1 879	332 000	-0-
9 391	Rails	602 607	41 653	860	643 400	-0-
10 410	Other track material	381 961	25 723	2 170	605 514	-0-
11 411	Ballast	439 271	-0-	165	439 106	-0-
12 412	Track laying and surfacing	411 080	-0-	5 084	405 996	-0-
13 413	Fences, snowsheds, and signs	3 997	-0-	-0-	3 997	7 325
14 414	Station and office buildings	163 809	-0-	-0-	163 809	23 157
15 415	Roadway buildings	15 552	29 371	-0-	29 323	5 656
16 416	Water stations	352	-0-	-0-	352	8 960
17 417	Fuel stations	10 355	-0-	-0-	10 355	4 390
18 420	Shops and enginehouses	170 671	-0-	-0-	170 671	36 861
19 422	Storage warehouses	-0-	-0-	-0-	-0-	-0-
20 423	Wharves and docks	-0-	-0-	-0-	-0-	-0-
21 424	Coal and ore wharves	-0-	-0-	-0-	-0-	-0-
22 425	TOFC/COFC terminals	-0-	-0-	-0-	-0-	-0-
23 426	Communication systems	51 869	-0-	543	51 326	48 246
24 427	Signals and interlockers	889 737	-0-	29	889 708	719 549
25 429	Power plants	1 468	-0-	-0-	1 468	574
26 431	Power-transmission systems	9 201	-0-	-0-	9 201	9 719
27 435	Miscellaneous structures	-0-	-0-	-0-	-0-	-0-
28 437	Roadway machines	144 930	-0-	-0-	144 930	112 918
29 439	Public improvements - Construction	18 923	-0-	-0-	18 923	-0-
30 441	Shop machinery	93 648	-0-	-0-	93 648	42 306
31 443	Power plant machinery	54 403	-0-	-0-	54 403	25 958
32 445	Roadway Small Tools	-0-	-0-	-0-	-0-	-0-
32	Other (Report on line 32)	4 827	-0-	-0-	4 827	-0-
33	Total Expenditures for Road	6 884 227	96 787	14 051	6 966 963	1 987 802
34 452	Locomotives	187 944	-0-	-0-	187 944	114 141
35 453	Freight-train cars	60 616	-0-	-0-	60 616	28 372
36 454	Passenger-train cars	-0-	-0-	-0-	-0-	-0-
37 455	Highway revenue equipment	-0-	-0-	-0-	-0-	-0-
38 456	Flotow equipment	-0-	-0-	-0-	-0-	-0-
39 457	Work equipment	12 558	-0-	-0-	12 558	-0-
40 458	Miscellaneous equipment	235	-0-	-0-	235	-0-
41	Total Expenditures for Equipment	261 353	-0-	-0-	261 353	142 513

330. ROAD AND EQUIPMENT PROPERTY—Continued

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)
42 (76)	Interest during construction	157 838	-0-	-0-	157 838	-0-
43 (77)	Other expenditures—General	29 362	-0-	-0-	29 362	-0-
44	Total General Expenditures	187 200	-0-	-0-	187 200	-0-
45	Total	7 332 780	96 787	14 051	7 415 516	2 130 315
46 (80)	Other elements of investments	2 610 016	-0-	-0-	2 610 016	-0-
47 (90)	Construction work in progress	-0-	-0-	-0-	-0-	-0-
48	Grand Total	9 942 796	96 787	14 051	10 025 532	2 130 315

719. 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 (c); 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 are shown not to be included in column (c). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (e), 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 no structure 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 in 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 train 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 connection 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 purpose), 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 36 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				
					Owned 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							(b.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	5	0	0	5	0	5	1 000	0
8	Diesel-Switching B units	5	0	0	5	0	5	XXXXXX	0
9	Total (lines 7 & 8)								
10	Electric Locomotives								
11	Other self-powered units	5	0	0	5	0	5	XXXXXX	0
12	Total (lines 9, 10 and 11)								
13	Auxiliary units	5	0	0	5	0	5	XXXXXX	0
14	Total Locomotive Units (lines 12 and 13)								

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

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				
					Owned and leased	Leased from others	Total in service of respondent (e + f)	Aggregate capacity of units reported in col. 1g	Leased to others
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	FREIGHT TRAINCARS							Tons	
15	Plain Box Cars - 40 (B100-129)								
16	Plain Box Cars - 50 (B300-229; B300-329)								
17	Equipped Box Cars (All Code A)								
18	Plain Gondola Cars (G092-392; G401-492)								
19	Equipped Gondola Cars (All Codes C and E)								
20	Covered Hopper Cars (1-151-154; 251-254; 351-354; 451-454; 551-554; 651-654; 751-754)								
21	Open Top Hopper Cars - General Service (All Code H)								
22	Open Top Hopper Cars - Special Service (All Codes J and K)								
23	Refrigerator Cars - Non Mechanical (R 100-191; 102-103; 105-106; 107-108; 109-113; 114-115; 116; R 200-201; 202-203; 205-206; 207-208; 209-213; 214-215; 216)								
24	Refrigerator Cars - Mechanical (R 104-110; 112-117; 118; R 204-210; 211-212; 213-218)								
25	Flat Cars - TOFC/AOFC (F 071-078; F 871-978)								
26	Flat Cars - Multi-level (All Code V)								
27	Flat Cars - General Service (F 101-109; F 201-209)								
28	Flat Cars - Other (F 11-189; 211-289; 301-389; 401-540)								
29	Tank Cars - Under 22,000 Gallons (T-0; T-1; T-2; T-3; T-4; T-5)								
30	Tank Cars - 22,000 Gallons and over (T-6; T-7; T-8; T-9)								
31	All Other Freight Cars (F 191-199; 291-299; 391-399; L 006-048; L 050-1; 080 L 090-All "L" with second numeric 6; L 161-1; 764)								
32	Total (Lines 15-31)	0	0	0	0	0	0	0	0
33	Calsons (All N)	4	0	0	4	0	4	XXXXXX	0
34	Total (Lines 32-33)	4	0	0	4	0	4	XXXXXX	0

720. TRACKS

(1) Show, by State, total mileage of track, owned and operated by respondent Ohio - 74.18 Miles

(2) Show, by State, mileage of tracks owned but not operated by respondent First main track, None
 second and additional main tracks, None industrial tracks, None
 yard track and sidings, None total all tracks, None (3)

(3) Road is completed from (Line Haul Railways only) 10 Total distance, miles

(4) Road located at (Switching and Terminal Company - only) Toledo, Ohio

(5) Gauge of track (4) four ft. (84) eight & one half in.

(6) Weight of rail 100 to 119 lb. per yard

(7) Kind and number per mile of cross-ties 3017, Treated Hardwood

(8) State number of miles classified: First main track None second and additional main tracks None
 passing tracks, cross-overs, and turn-outs, None way switching tracks, None yard switching tracks, None

(9) Ties applied in replacement during year: Number of ties, 10,136 average cost per tie, \$ 16.40 number of feet (B.M.) of switch and bridge ties, 60,730 average cost per M feet (B.M.), \$ 689.95

(10) Rail applied in replacement during year: Tons (2,000 pounds), 533.616 Weight per year, 131# average cost per ton, \$ 254.86

Insert names of places.

(11) 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 under 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 oaths by the laws of the State in which the same is taken.

OATH

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

State of **Ohio**

County of **Lucas**

James P. Syrian makes oath and says that he is

General Auditor

(Please print the name of the officer)

(Please print the official title of the officer)

The Toledo Terminal Railroad Company

(Please print the exact legal 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 show, during the period covered by the foregoing report, have kept on good faith in accordance with the accounting and other orders 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 said books of account 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**

1979 to and including **December 31**

1979

James P. Syrian

Subscribed and sworn to before me at

Notary Public

on and for the State and

County above named, this

15th

day of

April

1980

My commission expires

Dec. 15, 1982

Thomas Stull

DORIS STULL, Lucas County

Notary Public, State of Ohio

My Commission Expires **Dec. 15, 1982**

SUPPLEMENTAL OATH

(To be the president or other chief officer of the respondent)

State of **Ohio**

County of **Lucas**

W. F. Hunt makes oath and says that he is

Secretary and Treasurer

(Please print the name of the officer)

(Please print the official title of the officer)

The Toledo Terminal Railroad Company

(Please print the exact legal 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 **January 1**

1979 to and including **December 31,**

1979

W. F. Hunt

Subscribed and sworn to before me at

Notary Public

on and for the State and

County above named, this

15th

day of

April

1980

My commission expires

Dec. 15, 1982

Thomas Stull

DORIS STULL, Lucas County

Notary Public, State of Ohio

My Commission Expires **Dec. 15, 1982**