

RC-616300

VAN BUREN BRIDGE COMPANY

1979

RC616300

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ICC - P.O. 2040

annual report

070307

VAN BUREN BRIDGE COMPANY
RR 2
BANGOR, MAINE 04401

Company name and address - different from above

Full name and address of reporting carrier
including office or principal place of business



DATE 580 DATE CYCL 410
INF/CC OCT 406
RC32

12:12

01A, B, C, L, 6, 3, 0, 0

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 yards, 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 name of the respondent by which the respondent was known in law at the close of the year.

Van Buren Bridge 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 Van Buren Bridge Company

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.

Route 2, Bangor, Maine 04401

5. Give the 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 conducting 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
(1)	(2)	(3)
1. President		Walter E. Travis Hermon, Maine
2. Vice president		Winwood W. Littlefield " "
3. XXXXX Clerk		William M. Houston " "
4. Treasurer		Donald B. Aurie " "
5. Controller or auditor		Owen J. Gould " "
6. Attorney in general counsel		William M. Houston " "
7. General manager		
8. General superintendent		
9. General freight agent		
10. General passenger agent		
11. General land agent		
12. Chief engineer		
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	Office address	Term expires
(1)	(2)	(3)	(4)
14. F. C. Dumaine		Boston, Mass.	5/1/80
15. W. E. Travis		Hermon, Maine	5/1/80
16. H. L. Cousins, Jr.		Hermon, Maine	5/1/80
17. L. W. Littlefield		Hermon, Maine	5/1/80
18. O. J. Gould		Hermon, Maine	5/1/80
19.			
20.			
21.			
22.			
23.			

1/30/13 exp. 7/11/13

7. Give the date of incorporation of the respondent. 8. State the character of motive power used Diesel

9. Class of switching and terminal company. S-1 Exclusive Switching Carrier

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 therein effected during the year. If persons effected, show the statute of the respondent 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. United States Act HR 28840 Public No. 457 3/14/13 Maine Private & Special Laws 1913 Canada Chapter 78 Statutes of 1900 Restigouche & Western Rwy. transferred to

Van Buren Bridge Company 6/5/13

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 sale of capital stock or other securities issued or owned by the respondent, the clause for advances of funds made for the construction of the road, and expenses of the respondent, or an express agreement or some other source.

Yes (a) Bangor and Aroostook Railroad Co. through ownership of capital stock

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 the particulars for all constituent and sub-constituent corporations. Describe also the course of construction of the road and equipment of the respondent and its financing. Constructed during the years 1914 & 1915

financed by issue of Bonds amounting to \$250,000.

13. Give the initial word of the road (and only when it is a part of the name) and distinguish between the words (road and railway) and between company and corporation.

107. STOCKHOLDERS

List the names of the 50 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (within 1 year prior to the actual filing of this report) had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting 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 for a beneficiary the percentage of the trust, in the case of voting trust agreements give, as supplemental information or include in the notes, the names and addresses of the 50 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 50 security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED				
			Number of votes in which security holder was entitled	Stocks		Other securities with voting power	
				Common	Preferred	First	Second
			(a)	(d)	(e)	(f)	(g)
1	Bangor and Aroostook Railroad Company	Hermon, Maine	1,500	1,500			
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
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16							
17							
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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 Securities, 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.

100. 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. Accounts 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	2
1	Cash	1,696	28,410
2	Temporary Cash Investments	26,335	1,255
3	Special Deposits		
4	Accounts Receivable	1,603	377
5	Less Allowance for Uncollectible Accounts		
6	Prepayments (and working funds)		
7	Materials and Supplies		
8	Other Current Assets		
9	Total Current Assets	29,634	30,042
	OTHER ASSETS		
10	Special Funds and Other Investments and Advances		
11	Other Assets		
12	Other Deferred Debits		
13	Total Other Assets		
	ROAD AND EQUIPMENT		
14	Road and Equipment Property	219,151	219,151
15	Accumulated Depreciation and Amortization	(132,826)	(130,650)
16	Net Road and Equipment	86,325	88,501
17	Total Assets	115,959	118,543
	CURRENT LIABILITIES		
18	Loans and Notes Payable		
19	Accounts Payable		
20	Interest and Dividends Payable		
21	Taxes Accrued	890	945
22	Other Current Liabilities	200	600
23	Equipment Obligations and Other Long-term Debt Due Within One Year		
24	Total Current Liabilities	1,090	1,545
	NON CURRENT LIABILITIES		
25	Funded Debt Unmatured		
26	Equipment Obligations		
27	Capitalized Lease Obligations		
28	Accumulated Deferred Income Tax Credits		
29	Other Long-term Liabilities and Deferred Credits		
30	Total Non-current Liabilities		

2000. 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 (a)
	SHAREHOLDERS' EQUITY	\$	\$
	Capital Stock		
31	Common	150,000	150,000
32	Preferred		
33	Discount on Capital Stock		
34	Additional Capital		
	Retained Earnings		
35	Appropriated		
36	Unappropriated	(35,131)	(33,002)
37	Net Unrealized Loss on Noncurrent Marketable Equity Securities		
38	Less Treasury Stock		
39	Net Shareholders' Equity	114,869	116,998
40	Total Liabilities and Shareholders' Equity	115,959	118,543

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 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 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 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. None

3. Set forth 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. None

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund. \$

(c) Is any part of pension plan funded? Specify: Yes No

(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.

(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

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 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 N/A

210. RESULTS OF OPERATIONS

INSTRUCTIONS

1. Display the required information for the independent period 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 parentheses.

N
O
N
E

210. RESULTS OF OPERATIONS

Line No.	Item	Amount for Current Year (b)
	ORDINARY ITEMS	
	OPERATING INCOME	
	Railway Operating Income	
		4,351
1	Freight	
2	Passenger	
3	Other	
4	Railway Operating Revenues	4,351
5	Railway Operating Expenses	9,059
6	Net Revenue from Railway Operations	(4,708)
	OTHER INCOME	
7	Dividend income	
8	Interest income	2,035
9	Other income, Other	600
	Income from affiliated companies	
10	Dividends	
11	Equity in undistributed earnings (losses)	
12	Total other income (Lines 7-11)	2,635
13	Total income (Lines 6, 12)	(2,073)
	OTHER DEDUCTIONS	
14	Miscellaneous deductions from income	57
15	Fixed charges	
16	Income after miscellaneous deductions and fixed charges	(2,130)
	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)	(2,130)
	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)	(2,130)
	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	(2,130)

210. RESULTS OF OPERATIONS—Continued

Line No.	Item (a)	Amount for Current Year tho.
RECONCILIATION OF NET RAILWAY OPERATING INCOME (NROI)		
31	Net revenues from railway operations	(4,700)
32	Income taxes on ordinary income	
33	Provisions for deferred income taxes	(600)
34	Income from Lease of Road and Equipment	
35	Rent for Stored Roads and Equipment	
36	Net Railway Operating Income	(4,108)
37	Revenue freight—Ton-miles	None

APPENDIX A

SCHEDULE 210A. SUPPLEMENTAL INFORMATION FOR SWITCHING AND TERMINAL COMPANIES

Joint Facility		
Category	Debit	Credit
Way and Structures	N/A	
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 CS A report note F

339. 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. Note 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	Gross charges during year	Credits for property closed during year	Balance at close of year	Accrued depreciation at close of year
	(a)	(b)	(c)	(d)	(e)	(f)
1 311	Engineering	21,010			21,010	
2 321	Land for transportation purposes	1,384			1,384	
3 331	Other right-of-way expenditures					
4 341	Grading	10,449			10,449	
5 351	Tunnels and subways					
6 361	Bridges, trestles, and culverts	145,113			145,113	132,826
7 371	Elevated structures					
8 381	Ties	7,001			7,001	
9 391	Rails	5,943			5,943	
10 3101	Other track material	3,563			3,563	
11 3111	Ballast	1,117			1,117	
12 3121	Track laying and surfacing	6,349			6,349	
13 3131	Fences, snowsheds, and signs	1,693			1,693	
14 3161	Station and office buildings	15			15	
15 3171	Roadway buildings					
16 3181	Water stations					
17 3191	Fuel stations					
18 3201	Shops and enginehouses					
19 3221	Storage carhouses					
20 3231	Wharves and docks					
21 3241	Coal and ore wharves					
21 3251	TOFC/COFC terminals					
23 3261	Communication systems					
24 3271	Signals and interlockers	622			622	
25 3291	Power plants					
26 3311	Power transmission systems					
27 3331	Miscellaneous structures					
28 3371	Roadway machines					
29 3391	Public improvements - Construction					
30 3441	Shop machinery					
31 3451	Power plant machinery					
32	Other (specify and explain)					
33	Total Expenditures for Road	204,259			204,259	132,826
34 3521	Locomotives					
35 3531	Freight-train cars					
36 3541	Passenger-train cars					
37 3551	Highway revenue equipment					
38 3561	Floating equipment					
39 3571	Work equipment					
40 3581	Miscellaneous equipment					
41	Total Expenditures for Equipment					

330. 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)
	(a)			(d)	(e)	(f)
42 (76)	Interest during construction	11,913			11,913	
43 (77)	Other expenditures - General	2,979			2,979	
44	Total General Expenditures	14,892			14,892	
45	Total	219,151			219,151	132,826
46 (80)	Other elements of investments					
47 (90)	Construction work in progress	219,151			219,151	132,826
48	Grand Total					

705. IMPORTANT CHANGES DURING THE YEAR

Respondent state the following matters, maintaining the statements in accordance with the suggestions, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be noted to the nearest hundredth of a mile. If any changes occurred in this schedule, excepted under authority granted by the Commission in certificate of convenience and necessity issued under paragraphs 1381 to 1383 of section 1 of the Interstate Commerce Act or otherwise, specify reference to such authority should in each case be made by check or number or otherwise, as may be appropriate.

1. All portions of road put in operation or abandoned, giving for termini the length of road, and for dates of beginning operation or abandonment.

2. All other important physical changes, including bridges and new tracks built.

3. All landbills acquired or surrendered, giving for dates, the length of terms, the names of parties, the rates, and for other conditions.

4. All operations for trucking, either separate or combined, giving for dates, the length of terms, the names of parties, the rates, and for other conditions.

5. All consolidations, mergers, and reorganizations effected, giving particulars.

6. All stock issued, giving for purposes for which issued, the names of stocks, and if dividends issued, and describing all the actual consideration received, giving for amounts and for dates, give complete information concerning all stocks issued in 1914.

7. All bonded debt issued, giving for purposes for which issued, the names of securities and for amounts issued, and describing all the actual consideration received, giving for amounts and for dates, also give particulars concerning any bonded debt paid or otherwise cleared, stating for date repaid, the date, method of collection, and for names of persons received.

8. All other important financial changes.

9. All changes in and all additions to franchise rights, describing fully for the actual consideration given, the value, and stating for the parties from whom acquired, if no consideration was given, state that fact.

10. Indicate the respondent has not yet begun operation, and not a railroad, but that it will be during the year, state both the year, and the date.

11. All additional matters of fact and character presented here which the respondent may desire to include in its report.

1. None
2. None
3. None
4. None
5. None
6. None
7. None
8. None
9. None
10. Operating
11. None

If a carrier under section 1 and 2 includes any first class stock owned by respondent in connection with a consolidation or permanent abandonment of line, following particulars:

Mileage of road abandoned.

Mileage of road abandoned.

The first Mileage of road abandoned is included in those the mileage of new stock had to provide respondents road, and should not include tracks abandoned and tracks had to show the distance between new points, without serving any new territory.

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

Line No.	Item	Units in service of respondents 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 respondents (e + f)	Aggregate capacity of units reported in col. (g) (h)	Leased to others (i)
(a)		(b)	(c)	(d)	(e)	(f)	(g)		(i)
	FREIGHT TRAINCARS							Tons	
15	Plain Box Cars - 40' (B100-129)								
16	Plain Box Cars - 50' (B200-229, B300-329)								
17	Equipped Box Cars (All Code A)								
18	Plain Gondola Cars (G092-092, G401-492)								
19	Equipped Gondola Cars (All Codes C and E)								
20	Covered Hopper Cars (L 351-354, 351-354, 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, 101, 102, 103, 105, 106, 107, 108, 109, 113, 114, 115, 116, R 200, 201, 202, 203, 205, 206, 207, 208, 209, 213, 214, 215, 218)								
24	Refrigerator Cars - Mechanical (R 104, 110, 112, 117, 118, R 204, 210, 211, 212, 217, 218)								
25	Flat Cars - TOPC/COPC (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 391-399, 281-299, 391-399, L 006-048, L 070, L 580, L 090, All "U" with second numeric 6, L 161, L 364)								
32	Total (Lines 15-31)							XXXXXX	
33	Carbide (All N)							XXXXXX	
34	Total (Lines 32-33)								

NO EQUIPMENT OWNED OR LEASED

729. TRACKS

(1) Show, by State, total mileage of tracks owned and operated by respondent: New Brunswick, Canada .63-Maine .08

(2) Show, by State, mileage of tracks owned but not operated by respondent: First main track, Canada .63

second and additional main tracks _____ industrial tracks _____

yard track and sidings Maine .08 total, all tracks .71 (3)

(3) Road is completed from (1) one Hand Railways only? _____ Total distance _____ miles

(4) Road located at (Switching and Terminal Companies only)? Van Buren, Maine

(5) Gauge of track 4 ft 8½ in

(6) Weight of rail 70 lb per yard

(7) Kind and number per mile of cross-ties Wood - Cedar

(8) State number of miles electrified: First main track 0 second and additional main tracks 0

passing tracks, cross-overs, and turn-outs 0 way switching tracks 0 yard switching tracks 0

(9) Ties applied in replacement during year: Number of cross-ties 0 average cost per tie \$ 0 number of feet (B.M.) of switch and bridge ties 0 average cost per M feet (B.M.) \$ 0

(10) Rail applied in replacement during year: Ties 12,000 pounds 0 Weight per year 0 average cost per ton \$ 0

Invert names of places:

(1) Mileage should be stated to the nearest whole mile

Less than one mile owned

6. *correspondence*

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, also, 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 by any person authorized to administer an oath 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 **Maine**

County of **Penobscot**

Owen J. Gould

do hereby swear and say that he is

General Auditor

(Insert here the name of the officer)

(Insert here the official title of the officer)

of **Van Buren Bridge Company**

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

that he has duly and carefully examined the books of account of the respondent and in connection therewith 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 form in accordance with the accounting and other records of the business; 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** 19 **79** to and including **December 31** 19 **79**

Subscribed and sworn to before me, a

Notary Public

on and for the State, and

county above named, this

7

day of

April

19 **80**

My commission expires

My Commission Expires Oct. 2, 1981

SUPPLEMENTAL OATH

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

State of **Maine**

County of **Penobscot**

Walter E. Travis

do hereby swear and say that he is

President

(Insert here the name of the officer)

(Insert here the official title of the officer)

of **Van Buren Bridge Company**

(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 **January 1** 19 **79** to and including **December 31** 19 **79**

Subscribed and sworn to before me, a

Notary Public

on and for the State, and

county above named, this

7

day of

April

19 **80**

My commission expires

My Commission Expires Oct. 2, 1981