- RC 514170

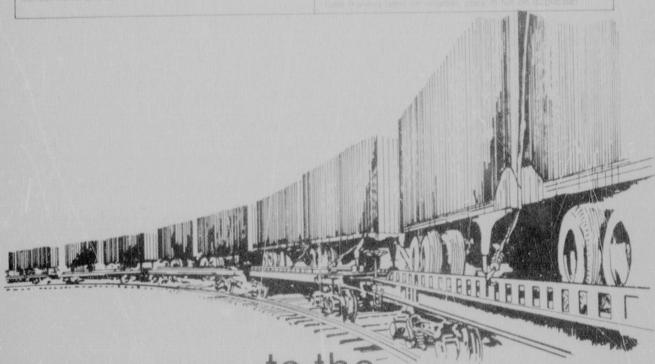
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RC001407 WESTERN CHIO 3 0 3 514170 FORT RECOVERY, OH 45846



Interstate Commerce Commission for the year ended December 31, 1979

- RC 514170

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Class III Railroads
Approved by GA
8-480230 (Robis)
Expires 12-31-81

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ICC - P.O. 2040

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RCOO1407 WESTERN OHIO 3 0 3 514170
WESTERN OHIO RAILROAD COMPANY, THE
ROUTE #1
PORT RECOVERY, OH 45846

Interstate Commerce Commission for the year ended December 31, 1979

NOTICE

All switching and terminal companies will be designated class (II railroads.

Switching and terminals 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 S2. 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 include under this heading.

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

Class S4. Bridge and ferry. This class of companies is confined to those whose operations are limited to bridges and ferries exclusively. Class S5, 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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| Identity of Respondent | | |
| Stockholders | 101 | 2 |
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| | 200 | 4 |
| | 210 | 7 |
| I witching and I ciminal Cogranies | 210A | 10 |
| 1 | 330 | 11 |
| la contract the real management of the real m | 705 | 12 |
| Inventory Equipment | | 1.3 |
| Inventory Equipment | 710 | 14 |
| | 720 | 16 |

101. IDENTITY OF RESPONDENT

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

Railroad Co.

2. State whether or not the respondent made an annual seport 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

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

R.R.#1 Ft.Recovery, Oh 45846
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 Title of a | general officer | Name and office address of | of person holding office at close of year |
|---|-----------------|---|--|
| | | | (b) |
| 1 President 2 Vice presider 3 Secretary 4 Treasurer 5 Controller of | | Thomas E.Zitter Mary Pat Zitter John T. Zitter William P.Zitter | Ft.Recovery, Oh Ft.Recovery, Oh Huntington, W.Va., 530 Foster 1820 Baldridge Rd., Columbus, Oh |
| 6 Attorney or 7 General man | | Thomas E.Zitter | Ft.Recovery, Oh |
| 8 General supe 9 General freig | ght agent | Thomas E.Zitter | Ft.Recovery, Oh |
| 10 General pass 11 General land 12 Chief engine | l agent | | |

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 | Name of director | Office address | Term expires |
|------------|---|------------------------------------|--|
| No. | (a) | (h) | (c) |
| | | | |
| 14 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |
| 21 | | | |
| 22 | 1 | 11/76 | motive power used diesel-elec. |
| 7. Give th | e date of incorporation of the responde | nt 11/76 8. State the character of | then are same all Give reterance to each |

9. Class of switching and terminal condi-10. Under the laws of what Government. State, or Territory was the responsant 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 year(s) of the report(s) setting forth details. If in statute and all amendments thereof, effected during the year, and of receivership, or trusteeship, and of the report(s) setting forth details. If in statute and all amendments electron and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees bank; uptey, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees

Ohio

- 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 11. State whether or not any corporation of the respondent, and it so, give the names of all such corporations and state whether such right was the hoard of directors, managers, or trustees of the respondent, and it so, give the names of all such corporations and state whether such right was the hoard of directors, managers, or trustees of the respondent and it is considered by the respondent. the hoard of directors, managers, or flustees of the respondent, and it so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent. (b) claims for advances of funds made for the derived through (a) title to capital stock or other respondent, or (c) express agreement or some other source. No
- 12. Give hereunder a history of the respondent from its incertion to date, showing all consolidations, mergers, reorganizations, etc., and if a 12. Give hereunder a history of the respondent than to the particulars for all constituent and subconstituent corporations. Describe also the course of consolidated or merging corporation, and its financing. None construction of the road of the respondent, and its financing. None
- *Use the initial word the when (and 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 compilation of list of stockholders of the respondent (if 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 is 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 in schoolage St. 2000. in schedule No. 70S, 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 or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

| line No. | Lun / | | | NUMBER OF VOTES, CLASSIFI WITH RESPECT TO SECURITH ON WHICH BASED | | | | |
|---|-------------------------|----------------------------|--------------------------------------|---|-------------|------|-------------|--|
| No. | | Address of security holder | Number of votes to which security | | Stocks | | Other secu- | |
| | Name of security holder | AMMICS. N. | holder was entitled | | Prefe | rred | rities with | |
| | | | | Common | Second Fire | | | |
| | (a) | (b) | (c) | (d) | (c) | (1) | (g) | |
| 1 2 3 4 5 6 6 7 10 11 12 13 14 15 16 17 18 19 | Thomas E.Zitter | Ft.Recovery, Oh | | 10 | | | | |
| 20 21 22 23 24 25 26 | | | | | | | | |
| 25 | | | | | | | | |

STOCKHOLDERS REPORTS

| 1. The respondent is re | wind to send to | the Bureau of | Accounts. | immediately | upon | preparation. | two | copies | of | its | latest | annua) | report | 10 |
|-------------------------|-------------------|---------------|------------|-------------|------|--------------|-----|--------|----|-----|--------|--------|--------|----|
| 1. The respondent is re | quired to send to | | | | | | | | | | | | | |
| stockholders. | | Check appro | priate box | d . | | | | | | | | | | |

| | Two copies are attached to this report.

| | Two copies will be submitted

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 b. prepayments, while those related to noncurrent assets should be included in item 13, Other Deferred Debits.

Item 10. Special Funds and Other Investments and Advances, should be shown net of allowances and adjustments.
 Amounts reported on line 12. Other Assets, should be shown net of depreciation and amortization.

| | | Respondent Only | | | | |
|---|--|------------------------------------|---|--|--|--|
| No. | Item | Balance at Close of Year (b) | Balance a Begin- ning of Year (c) | | | |
| 1 | (a) | | | | | |
| | CURRENT ASSETS | , | \$ | | | |
| 1 0 | Cash | 1,404.74 | 1,267.00 | | | |
| | Temporary Cash Investments | | | | | |
| 20078555 | Special Deposits | (1) | | | | |
| | Accounts Receivable | (1) 54, 348.24 | | | | |
| SSSDIEGE CO | Less: Allowance for Uncollectible Accounts | | | | | |
| SSS(0)344 | Prepayments (and working funds) | | | | | |
| | Muerials and Supplies | | | | | |
| 000000000000000000000000000000000000000 | Other Current Assets | | 1,267.00 | | | |
| 9 | Total Current Assets | 55,752.98 | 1,207.00 | | | |
| | OTHER ASSETS | | | | | |
| 10 | Special Funds and Other Investments and Advances | | | | | |
| | Other Assets | 000 00 | 1 | | | |
| | Other Deferred Debits | 787.97 | -0- | | | |
| 12 | Office Belefied at the second and the second and the second at the secon | 787.97 | -0- | | | |
| 13 | Total Other Assets | 101.91 | | | | |
| | ROAD AND EQUIPMENT | | | | | |
| 14 | Road and Equipment Property | | | | | |
| 15 | Accumulated Depreciation and Amortization | | | | | |
| 16 | Net Road and Equipment | EG ELLO OF | 1,267.00 | | | |
| 17 | Total Assets | 56,540.95 | | | | |
| | CURRENT LIABILITIES | | | | | |
| | | 40,500.00 | 66,050.00 | | | |
| 18 | Loans and Notes Payable | 7.057.84 | 3,421.00 | | | |
| | Aggounts Payable | 749.71 | -0- | | | |
| 20 | Interest and Dividends Payable | 3,309.49 | | | | |
| 21 | Taxes Accreed | - | | | | |
| 22 | Other Current Liabilities Other Long-term Debt Duc Within One Year | | | | | |
| 23 | Equipment Obligations and Other Long terms | 51,617.04 | 71,124.00 | | | |
| 24 | Total Current Liabilities | La grande and | | | | |
| | NON CURRENT LIABILITIES | | | | | |
| | Funded Debt Unmatured | | | | | |
| 25 | 1 Obligations | | | | | |
| 26 | Capitalized Lease Obligations Capitalized Lease Obligations Capitalized Lease Obligations | | | | | |
| 27 | Capitalized Lease Obligations Accumulated Deferred Income Tax Credits Accumulated Deferred Income Tax Credits | | | | | |
| 28 | t a term Liabilities | | | | | |
| 29 | Other Long-term Liabilities Total Non current Liabilities | | | | | |

((1

0

| T | 200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES | Respond | lent Only |
|-------------|--|------------------------------|---|
| Line No. | Item (a) | Balance at Close of Year (b) | Balance at Begin ning of Year (c) |
| | SHAREHOLDERS' EQUITY | s | |
| | Capital Stock: | 1,000.00 | 1,000.00 |
| 31 | Common | 1,000.00 | |
| 32 | Preferred | | |
| 33 | Discount on Capital Stock | | |
| 34 | Additional Capital | | |
| | Retained Earnings: | | |
| 35 | Appropriated , | 3,923.91 | (70,857.00) |
| 36 | Unappropriated Madestable Equity Securities | | |
| 37 | Net Unrealized Loss on Noncurrent Marketable Equity Securities | | |
| 38 | Less: Treasury Stock | 4,923.91 | (69,857.00) 1,267.00 |
| 39 | Net Shareholders' Equity Total Liabilities and Shareholders' Equity | 56,540.95 | 1,267.00 |

1. Balance sheet at beginning of year does not reflects subsidies due from State of Ohio.

Balance sheet at end of year reflects subsidy receivable from State Of Ohio

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
- 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
- 3. (a) Explain the procedure in accounting for pension funds and recording in the accounts the current and past service pension costs, dicating whether or not consistent with the prior year. indicating whether or not consistent with the prior year
- (b) State amount, if cry, representing the excess of the actuarially computed value of vested benefits over the total of the pension
- (c) Is any part of pension plan funded? Specify Yes No X
 - (i) If funding is by insurance, give name of insuring company
 - (ii) If funding is by trust agreement list trustee(s) Date of trust agreement or latest amendment If respondent is affiliated if 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
- (e)(i) Is eny part of the pension plan fund invested in stock or other securities of the respondent or any of its affiliates? Specify, agreement none Yes -
 - If yes, give number of the shares for each class of stock or other security
- (ii) Are voting rights attached to any securities held by the pension plan? Specify Yes
- 4. State whether a segregated political fund has been established as provided by the Federal Election Campaign Act of 1971 (18 U.S.C. stock is voted? 610). YES NO

210. RESULTS OF OPERATIONS

or open serone Continued

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.

210. 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.

| | 210. RESULTS OF OPERATIONS | |
|--------------|---|---|
| -ine No. | Item | Amount for Current Year |
| | (a) | (6) |
| | ORDINARY ITEMS | 5 |
| | OPERATING INCOME Railway Operating Income | |
| 1 | Freight | 15 200 15 |
| 2 | Parennan | 15,299.17 7,482.48 (189.147.31 (166,365.66 |
| 3 | Other (Switching 6,190.38; Demurrage 630.00; Mislc. 662.10) | 7,482.48 |
| 4 | Railway Operating Revenue | |
| 5 | Railway Operating Expenses | 189,147.31 |
| 6 | *Net Revenue from Railway Operations | 100,305.00 |
| | OTHER INCOME | |
| 7 | Dividend income | |
| 8 | Interest income | |
| THE STATE OF | Other income, Other Subsidy received and receivable from Ohio Income from affiliated companies: Dividends | 235,027.73 |
| 11 | Equity in undistributed earnings (losses) | |
| 2 | Total other income (Lines 11) | 235.027.77 |
| 3 | Total income (Lines 6, 12) | 68,662.07 |
| | OTHER DEDUCTIONS | |
| 14 | Miscellaneous deductions from income | - |
| | Fixed charges | 68,662.07 |
| 16 | Income after miscellaneous deductions and fixed charges | 00,002.07 |
| | UNUSUAL OR INFREQUENT ITEMS | |
| 17 | Unusual or infrequent items (debit) credit | 20 22 22 |
| 18 | Income (loss) from continuing operations (before income taxes) (Line 35 less Line 47) | 68,662.07 |
| | 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 | 60 660 000 |
| 23 | Income before extraordinary items (Line 18 less Lines 19-22) | 68,662.07 |
| | EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES | |
| 24 | Extraordinary items (net) | 1 |
| | | |
| 26 | to tobered taxes - Extr ordinary nems | 1 |
| | * 1 | 1 |
| 28 | Constative effect of changes in accounting principles | - |
| 29 | (Less applicable income taxes of \$ | 68,662.07 |
| | Net income | 10.000 |

| 210. RESULTS OF OPERATIONS—Continued | | | | | |
|--------------------------------------|--|----------------------------|--|--|--|
| Line No. | ftem | Amount for Current Year | | | |
| | (a) | (b) | | | |
| RECO | NCILIATION OF NET RAILWAY OPERATING INCOME (| NROI) | | | |
| 31 Net revenues from railway | operations | (166,365.66 | | | |
| 32 Income taxes on ordinary | income | | | | |
| 33 Provisions for deferred inc | ome taxes | | | | |
| 34 Income from Lease of Ro. | ad and Equipment | | | | |
| 35 Rent for leased Roads and | | | | | |
| 36 Net Railway Operating Inc | | (166,365.66 (166,365.66 | | | |
| 37 Revenue freight - Ton-mile | | (166,365.66 | | | |

APPENDIX A

SCHEDULE 210A. SUPPLEMENTAL INFORMATION FOR SWITCHING AND TERMINAL COMPANIES

| Joint Facility | | | | | | |
|----------------------|-------|--------|--|--|--|--|
| Category | Debit | Credit | | | | |
| Way and Structures | * | | | | | |
| Equipment | | 1 | | | | |
| Road | | | | | | |
| Yard | | 1 | | | | |
| 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- einer equipment

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

Passenger

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

330. ROAD AND EQUIPMENT PROPERTY

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

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

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

| No. | | ITEM | Balance at beginning of year | Gross charges during year | Credits for property retired during year | Balance at close of year | Accrued depre ciation at close of year (f) |
|-----|------|------------------------------------|---|---------------------------------|--|--|---|
| | | (a) | (6) | (c) | (d) | (e) | |
| 1 | (1) | Engineering | | | | | |
| 2 | (2) | Land for transportation purposes | | | | | |
| 3 | (3) | Other right-of-way expenditures | *************************************** | amanaman NONE | day days their pain year over the day year to | | |
| 4 | (4) | Grading | + | | | and the state of the state of the state of | and the sections of the |
| 5 | (5) | Tunnels and subways | | | | | |
| 6 | (6) | Bridges, trestles, and culverts | | 4 | | | |
| 7 | (7) | Elevated structures | | | | | |
| 8 | (8) | Ties | | | | | |
| 9 | (9) | Rails | | | | | |
| 10 | (10) | Other track material | | 1 | | | |
| 11 | (11) | Ballast | | - | | | |
| 12 | (12) | Track laying and surfacing | | | | | |
| 13 | (13) | Fences, snowsheds, and signs | | | | | |
| 14 | (16) | Station and office buildings | | | | | and an improve that we had |
| 15 | (17) | Roadway buildings | and the second control of the second | | | | |
| 16 | (18) | Water stations | | | | | |
| 17 | (19) | Fuel stations | | | | | |
| 18 | (20) | Shops and enginehouses | | | | 1 | |
| | (22) | Storage warehouses | | | | | - |
| 20 | (23) | Wharves and docks | | | | | |
| | (24) | Coal and ore wharves | | | | | |
| | (25) | TOFC/COFC terminals | | | | | |
| | (26) | Communication systems | | | | | - |
| | (27) | Signals and interlockers | | 1 | | | |
| | (29) | Power plants | | | | | |
| | (31) | Power-transmission systems | | | | | |
| | (35) | Miscellaneous structures | | | | | - |
| | (37) | Roadway machines | | | 1 | | |
| | (39) | Public improvements - Construction | | - | ļ | | |
| | (44) | Shop machinery | | - | | Action to season and | 1 |
| | (45) | Power-plant machinery | | 1 | | 1 | ļ |
| 32 | | Other (specify and explain) | | | | | |
| 33 | | Total Expenditures for Road | | Land to the same of the same of | Language of the same | I was a constitution | Anna attacher |
| | (62) | | | | | | - |
| | | Locomotives Freight-train cars | | | Personal de la companya del companya del companya de la companya d | 0.00 0.00000000000000000000000000000000 | |
| | (53) | Passenger-train cars | | | | | |
| | (54) | Highway revenue equipment | | | | | |
| | (55) | Floating equipment | | | | | |
| | (56) | Work equipment | | | | | 1 |
| | (57) | Miscellaneous equipment | | | | | |
| 40 | (58) | Total Expenditures for Equipment | | | | | |

| ine | 330. ROAD AND EQUIPMENT PROPERTYContinued | | | | | | |
|--------------------------------|--|----------------------------------|------------------------------|---|---------------------------------------|---|--|
| No. | ITEM (a) | Balance at beginning of year (b) | Gross charges during year | Credits for property retired during year (d) | Balance at close of year (e) | Accrued depr ciation at close of year | |
| 42 (76) 43 (77) 44 45 | Interest during construction Other expenditures - General Total General Expenditures Total | | | (0) | (6) | (f) | |
| 46 (80) 47 (90) 48 | Other elements of investments Construction work in progress Grand Total | | | | | | |

fc m

705. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters numbering the statements in accordance with the inquiries, and it no changes of the character below indicated occured during the year, state that fact Changes in infleage should be stated to the nearest hundredth of a mile It any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (38) 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

1. All portions of road put in operation or abandoned, giving (a) termine (b) length of road, and (c) dates of beginning operations of of

2. All other important physical changes, including herein all new tracks built

3 All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions

4. All agreements for trackage rights acquired or surrendered, giving (a) dates. (b) length of terms, (e) names of parties, (d) tents, and (e) other

6. All stocks issued, giving (a) purposes for which issued. (b) names of stocks, and (c) amounts issued, and describing (d) the actual consideration

7. All funded debt issued, givery (a) purposes for which issued. (b) names of securities and (c) amounts issued, and describing (d) fac actual consideration realized, giving (e) amounts and (f) values, also give particulars concerning any funded debt paid or otherwise retired, staring (a) date acquired. (b) date retired or canceled, (c) par value of amount retired

8 All other important financial changes

9. All changes in and all additions to tranchise rights describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired, if no consideration was given, state that fact.

To In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.

If All additional matters of fact first elsewhere provided for) which the respondent may desire to include in its report.

1. -11.None

10

The new Miles of road constructed is intended to show the mileage of first main track last to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new territory.

710. 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 (i); units temporarily out of respondent's service and rented to others for less that one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B"

unit may be equipped with hostler controls for independent operating at terminals.

5. A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled.

equipment.

6. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from external conductor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a footnote giving the number and a brief description. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other self-powered unit" includes all units other than diesel or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification. An "Auxiliary unit" inleudes all units used in conjunction with locomotives but which draw their powr from the "mother" unit, e.g., boosters, slugs, etc.

7. Column (h) should show aggregate capacity for all units reported in column (g), as follows. For locomotive units, report the manufacturers rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes); or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 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

| | | | Units in | Units installed during year | Number retired during year (d) | Units at close of year | | | | | |
|--|---------------------------------------|---|---|--------------------------------------|--|------------------------|--------------------------|--|--|------------------------|--|
| ne 5. Item (a) | | | service of respondent at begin- ning of year (b) | | | Owned and used | Leased from others | Total in service of respondent (e+f) (g) | Aggregate capacity of units reported in col. (g) | Leased to others | |
| Diesel-Freight Diesel-Passenger Diesel-Passenger Diesel-Multiple Diesel-Switching Diesel-Switching Total (lines 1- Detection of the self-power Total (lines 9. | ourpose burpose 8) tives ed units | A units B units A units B units A units B units A units B units B units | 2 2 2 2 | | | | 2 2 2 | 2 2 2 2 | (h.p.) XXXXXX XXXXXX | | |

ased

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

| | | Units in | | Nombre | Units at close of year | | | | | |
|-----------|---|---|---|--|------------------------|--------------------------|--------------------------------------|--|------------------------|--|
| Line, No. | Item (a) | service of respondent at begin- ning of year (b) | Units installed during year (c) | Number retired during year (d) | Owned and used | Leased from others | Total in service of respondent (e+f) | Aggregate capacity of units reported in col. (g) | Leases to others | |
| | 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 (G092-392; G401-492) | | | | | | | | | |
| 19 | Equipped Gondola Cars (All Códes C and E) | | | | | | | | | |
| 20 | Covered Hopper Cars (L. 151-154; 251-254; 351-354; 451-454; 551-554; 651-654; 751-754) | | | | | | | | | |
| 21 | Open Top Hopper Cars - General Service (All Code H) | | | | No | / / | | | | |
| 22 | Open Top Hopper Cars - Special Service (All Codes J and K) | | | | NOI | NE / | | | | |
| 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, 217, 218) | | | | | | | | | |
| 25 | Flat Cars - TOFC/COFC (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) | | | | | | | | | |
| | 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 070, L 080 L 090 - All "L" with second numeric 6; L 161- L 764) | | | | | | | | | |
| 32 | Total (lines 15-31) | | | | | | | VVVVV | | |
| 33 | Caboose (All N) | | | | | | | XXXXXX | | |
| 34 | Total (lines 32-33) | | L | | | L | | 1 | | |

720. TRACKS

| (1) Show to 6 | |
|--|--|
| (1) Show, by State, total mileage of tracks owned and operated (2) Show, by State, mileage, or tracks owned and operated | d by respondent 7.1 |
| second and additional main tracks. —0— yard track and sidings | py respondent: First main track. 6.3 , industrial tracks0- |
| miles. | 126.2 to 127.2 |
| (4) Road located at (Switching and Terminal Companies only)* | -0- |
| (6) Weight of rail 80-90-105-112 (7) Kind and number per mile of crossties Wood varied | $8\frac{1}{2}$ in. |
| (6) State number of miles electrified: First main track none | second and additional main tracks. ; way switching tracks. yard switching |
| | |
| average | 2 1180 average cost per tie, \$ 7.56 number of feet e cost per M feet (B.M.), \$ -0- |
| cost per ton, \$ -0- | none Weight per year, none , average |
| *Insert names of places. (t)Mileage | ge should be stated to the nearest whole mile. |

MEMORANDA

(For use of Commission only

Correspondence

10

| Officer addressed | | | | | | Answer | | | |
|-------------------|-------|-------------------------------|-----|--------|-------------------|-----------------|-------------------------|--|--|
| | | Date of letter or telegram | | | Subject (Page) | Answer Date of— | . File number of letter | | |
| N | | | | Letter | | or telgram | | | |
| Name | Title | Month | Day | Year | | Month Day Year | | | |
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Corrections

| Date of correction | | Page | Page | | | | Authorny | | Clerk making | |
|--------------------|-----|------|------|-------|-----|------|------------------------------------|-------|--------------|--|
| | | | | | | | Officer sending letter on telegram | | (Name) | |
| Aonth | Day | Year | | Month | Day | Year | Name | Title | | |
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VERTIFICATION

The foregoing report must be verified by the bash 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 accounts, g of the respondent. The oath required may be taken before any person authorized to administer an order to be the control over the accounts, g of the respondent. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

SAME AS BELOW

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

State of

County of

that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept, that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period, that he has earefully 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

Subscribed and sworn to before me, a

My commission expires

SUPPLEMENTAL OATH

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

State of Ohio

County of Mercer

makes outh and says that he is President

Thomas E.Zitter

Western Ohio Railroad Co.

that he has carefully examined the foregoing report, that he believes that all statements of fact confained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the arrove named respondent and the operation of its property during

the period of time from and including

Subscribed and sworn to before me. a Ratacy Puchlie units above named, this

county above named, this

in and to the state on 80

My commission expires

KATHLEEN HEMME LUMEN, SUREY PUBLIC

State of Ohio My Commission Expires January 3, 1982