

RC-616450

WYANDOTTE TERMINAL R.R.CO.

1979

RC 616450

070307

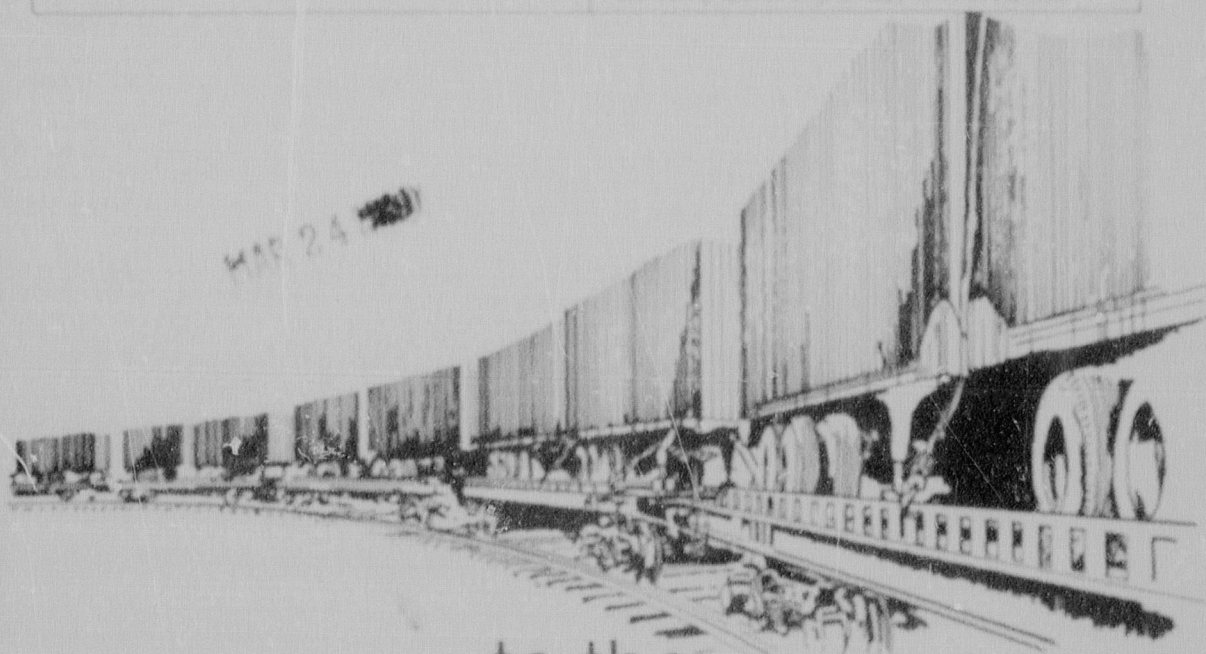
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R-3

Class of Transport
Approved by ICA
R-140730-10000
EX-100-10000

annual report

07A	RC616450 70307 3 0 616450 WYANDOTT: TERMINAL R.R. CO 43 PERRY PL WYANDOTT RI 02892
report name and address as it appeared this year	list name and address of reporting carrier also include date of original copy, if not applicable



to the
Interstate Commerce Commission
for the year ended December 31, 1979

NOTICE

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

Switching and terminal companies are further classified as:

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

Class 2. Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only. Such as union passenger or freight stations, stockyards, etc., for which a charge is made, whether 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 3. Both switching and terminal. Companies which perform both a switching and a terminal service. This class of companies includes all companies whose operations cover both switching and terminal service, as defined above.

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

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

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191. IDENTITY OF RESPONDENT

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

Wyandotte 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. Wyandotte Terminal Railroad 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. No Change

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

43 Perry Place, Wyandotte, Michigan 48192

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 controlling management of the road, give also their names and titles and the location of their offices.

Line No.	Title of general officer	Name and office address of person holding office at close of year
(1)	(2)	(3)
1	President	E.L. Stenzel - Parsippany, N.J. 07054
2	Vice president	R.C. Bearer - Wyandotte, Michigan 48192
3	Secretary	R.E. Dunn - Parsippany, N.J. 07054
4	Treasurer	F.W. Bernthal - Parsippany, N.J. 07054
5	Controller or auditor	
6	Attorney-in-general or counsel	
7	General manager	
8	General superintendent	R.M. Phillips - Wyandotte, Michigan 48192
9	General freight agent	
10	General passenger agent	
11	General land agent	
12	Chief engineer	
13	Asst. Secretary - Treasurer	H.M. Glendening - Wyandotte, Michigan 48192
14	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	E.L. Stenzel	Parsippany, N.J. 07054	
15	J.R. Born	Parsippany, N.J. 07054	
16	F.W. Bernthal	Parsippany, N.J. 07054	
17	R.E. Dunn	Parsippany, N.J. 07054	
18			
19			
20			
21			
22			
23			

Diesel -
Electric

7. Give the date of incorporation of the respondent 09/14/04. 8. State the character of motive power used.

9. Class of switching and terminal complete. Class III - Lines 5-1

10. Under the laws of what Government, State or Territory was the respondent organized? If more than one name of laws reference to each statute and all amendments thereto collected during the year. If previously collected show the statute of the respondent's first date of incorporation and all amendments thereto collected during the year. If previously collected show the statute of the respondent's first date of incorporation and all amendments thereto collected during the year.

Incorporated under Act 198 of Public Acts of the State of Michigan in year 1873.

11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to move the major part of the bonded directors, managers, or officers of the respondent, and if so, give the names of all such corporations and state whether each right was derived through title to capital stock or other securities owned or assumed by the respondent, the claims for advances of funds made for the construction of the road and equipment of the respondent, or by express agreement or some other source.

BASF-Wyandotte Corporation (through stock ownership)

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 corporations and subsidiaries corporations. Describe also the course of construction of the road of the respondent, and its financing.

Tracks built by Michigan Alkali Company and

sold to the Wyandotte Terminal Railroad Company for \$500.00 and 195 shares of

capital stock on 09/14/04. 4,150 shares of capital stock were sold for \$415,000 on 12/19/22.

197. STOCKHOLDERS

Give the names of the 50 security holders of the respondent who, at the close 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, and a meeting then held 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 had in trust, give (on a footnote) the particulars of the trust. In the case of voting trust agreements give, in supplemental information on schedule No. 70b, 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 at 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 in 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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	BASF-Wyandotte Corp.	Wyandotte, MI	48192	4246	4246			
2	E.L. Stenzel	Parsippany, NJ	07054	1	1			
3	F.W. Bernthal	Parsippany, NJ	07054	1	1			
4	R.E. Dunn	Parsippany, NJ	07054	1	1			
5	J.R. Born	Parsippany, NJ	07054	1	1			
6								
7								
8								
9								
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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

Exhibit

☒ No annual report to stockholders is prepared.

296. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

1. Accumulated deferred income tax charges related to current assets should be included in item 6, prepayments, while those related to non-current assets should be included in item 13, Other Deferred Debits.

2. Item 10, Special Funds and Other Investments and Advances, should be shown net of allowances and adjustments.

3. Amounts reported in item 12, Other Assets, should be shown net of depreciation and amortization.

Line No.	Item (a)	Responsible Only	
		Balance at Close of Year (b)	Balance at Beginning of Year (c)
CURRENT ASSETS		\$	\$
1	Cash	\$550,742	\$412,024
2	Temporary Cash Investments		
3	Special Deposits		
4	Accounts Receivable	112,315	159,258
5	Less: Allowance for Uncollectible Accounts		
6	Prepayments (and working funds)		
7	Materials and Supplies	40,211	48,393
8	Other Current Assets	(51,100)	4,932
9	Total Current Assets	\$652,168	\$664,607
OTHER ASSETS			
10	Special Funds and Other Investments and Advances		
11	Other Assets		
12	Other Deferred Debits		
13	Total Other Assets	None	None
ROAD AND EQUIPMENT			
14	Road and Equipment Property	\$543,114 ^①	\$603,251 ^①
15	Accumulated Depreciation and Amortization	(288,976)	(342,981)
16	Net Road and Equipment	\$254,138	\$260,270
17	Total Assets	\$906,306	\$924,877
CURRENT LIABILITIES			
18	Loans and Notes Payable		
19	Accounts Payable	\$ 67,531	\$ 64,444
20	Interest and Dividends Payable		
21	Taxes Accrued	29,491	62,483
22	Other Current Liabilities		
23	Equipment Obligations and Other Long-term Debt Due Within One Year		
24	Total Current Liabilities	\$ 97,022	\$126,927
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	\$102,897 ^②	\$112,153 ^②
30	Total Non-current Liabilities	\$102,897	\$112,153

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 (a)
	SHAREHOLDERS' EQUITY	\$	\$
	Capital Stock		
31	Common	\$425,000	\$425,000
32	Preferred		
33	Discount on Capital Stock		
34	Additional Capital		
	Retained Earnings		
35	Appropriated		
36	Unappropriated	220,187	260,797
37	Net Unrealized Loss on Noncurrent Marketable Equity Securities		
38	Less: Treasury Stock		
39	Net Shareholders' Equity	\$706,287	\$685,797
40	Total Liabilities and Shareholders' Equity	\$906,306	\$924,877

1. Line 14: Road and Equipment Property, includes \$39,707 classified as "Miscellaneous Physical Property" (account 737)
2. Line 29: Other Long Term Liabilities and Deferred Credits = pension and welfare reserves (accounts 771 and 771-1)

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 indicating 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. (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. See Note Below

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

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

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

(ii) If funding is by trust agreement list trustees: National Bank of Detroit (Master Trustee)

Date of trust agreement or latest amendment Hourly: 3/12/76 and Salary 3/31/78

If respondent is affiliated in any way with the trustees, explain affiliation None

(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 ☒

If yes, give number of the shares for each class of stock or other security None

(f) Are voting rights attached to any securities held by the pension plan? Specify: Yes ☐ No ☒ If yes, who determines how stock is voted? Not Applicable

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 ☒

3.(a) The pension fund for salaried employees is funded and a payment in the amount of \$22,700 was paid to the trustee in 1979. The pension fund for hourly employees is also funded and a payment in the amount of \$20,800 was paid to the trustee in 1979. This procedure is consistent with the prior year.

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 parentheses.

218. RESULTS OF OPERATIONS

Line No.	Item	Amount for Current Year (b)
	ORDINARY ITEMS	
	OPERATING INCOME	
	Railway Operating Income	
1	Freight	
2	Passenger	
3	Other Switching and Weighing	\$1,133,817
4	Railway Operating Revenues	1,133,817
5	Railway Operating Expenses	741,590
6	*Net Revenue from Railway Operations	392,227
	OTHER INCOME	
7	Dividend income	
8	Interest income	\$ 59,340
9	Other income, Other	
	Income from affiliated companies:	
10	Dividends	
11	Equity in undistributed earnings (losses)	
12	Total other income (Lines 7-11)	\$ 59,340
13	Total income (Lines 6, 12)	\$ 451,567
	OTHER DEDUCTIONS	
14	Miscellaneous deductions from income (see footnote)	\$ 26,640
15	Fixed charges	None
16	Income after miscellaneous deductions and fixed charges	\$ 424,927
	UNUSUAL OR INFREQUENT ITEMS	
17	Unusual or infrequent items (debit) credit	None
18	Income (loss) from continuing operations (before income taxes) (Line 16 less Line 17)	\$ 424,927
	PROVISIONS FOR INCOME TAXES	
	Income taxes on ordinary income:	
19	Federal income taxes	\$ 141,000
20	State income taxes	None
21	Other income taxes	93,337
22	Provisions for deferring income taxes	
23	Income before extraordinary items (Line 18 less Lines 19-22)	\$ 190,590
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES	
24	Extraordinary items (net)	None
25	Income taxes on extraordinary items	
26	Provisions for deferred taxes - Extraordinary items	
27	Total extraordinary items (Lines 24-26)	None
28	Cumulative effect of changes in accounting principles	
29	(Less) applicable income taxes of \$	
30	Net income	\$ 190,590

210. RESULTS OF OPERATIONS—Continued

Line No.	Item	Amount for Current Year (In)
RECONCILIATION OF NET RAILWAY OPERATING INCOME (NROI)		
31	Net revenues from railway operations	\$451,567
32	Income taxes on ordinary income	-234,337
33	Provisions for deferred income taxes	
34	Income from Lease of Road and Equipment Reclaim Receivable	+ 9,503
35	Rent for leased Roads and Equipment Car Hire and Joint Facility Rents	+ 36,143
36	Net Railway Operating Income	\$190,590
37	Revenue freight - Ton miles	

* Line 14:

Car Hire (536-1, 536-2) less (503-1) = \$26,014
 + Joint Facility Rents (541) = 626
 Total Miscellaneous Deductions = \$26,640

APPENDIX A

SCHEDULE 218A. SUPPLEMENTAL INFORMATION FOR SWITCHING AND TERMINAL COMPANIES

Category	Joint Facility	
	Debit	Credit
Way and Structures	\$853	
Equipment	None	
Road	1044	
Yard		
Other Transportation		

2. Depreciation Expense - way and structures - running	
Depreciation Expense - way and structures - switching	\$3869
Depreciation Expense - way and structures - others	
All other way and structures operating expenses (1)	195,096
Total Way and Structures Operating Expense:	198,925
Depreciation Expense - locomotives	None
Depreciation Expense - freight cars	None
Depreciation Expense - other equipment	\$2263

3. *Number of locomotive miles in yard switching service:	Freight	Passenger
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*Number of locomotive miles in yard switching service should be computed in accordance with 225-A report note 7.

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 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 (a)	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)
1 (1)	Engineering					
2 (2)	Land for transportation purposes	\$ 56,260			\$ 56,260	
3 (3)	Other right-of-way expenditures					
4 (4)	Grading	11,145			11,145	
5 (5)	Tunnels and subways					
6 (6)	Bridges, trestles, and culverts					
7 (7)	Elevated structures					
8 (8)	Ties	25,486			25,486	
9 (9)	Rails	37,048			37,048	
10 (10)	Other track material	35,412			35,412	
11 (11)	Ballast	2,099			2,099	
12 (12)	Track laying and surfacing	14,062			14,062	
13 (13)	Fences, snowsheds, and signs					
14 (14)	Station and office buildings	55,496			55,496	55,496
15 (15)	Roadway buildings					
16 (16)	Water stations					
17 (17)	Fuel stations	3,816			3,816	3,419
18 (18)	Scoops and enginehouses	18,877			18,877	18,877
19 (19)	Storage warehouses					
20 (20)	Wharves and docks					
21 (21)	Coal and ore wharves					
22 (22)	TOFC/COFC terminals					
23 (23)	Communication systems	16,904			16,904	8,454
24 (24)	Signals and interlockers					
25 (25)	Power plants					
26 (26)	Power transmission systems					
27 (27)	Miscellaneous structures					
28 (28)	Roadway machines	32,572			32,572	32,572
29 (29)	Public improvements - Construction	1,276			1,276	
30 (30)	Shop machinery	3,385			3,385	2,599
31 (31)	Power-plant machinery					
32 (32)	Other (specify and explain) Tools	184			184	
33 (33)	(38) Roadway Small	\$314,022			\$314,022	
34 (34)	Locomotives	\$231,198		(60,137)*	\$171,061	\$171,061
35 (35)	Freight train cars					
36 (36)	Passenger train cars					
37 (37)	Highway revenue equipment					
38 (38)	Floating equipment					
39 (39)	Work equipment	4,990			4,990	2,770
40 (40)	Miscellaneous equipment	9,615			9,615	(6,271)
41	Total Expenditures for Equipment	\$245,803			\$185,666	

* Locomotive No. 2 retired in May of 1979

130. 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)					
(71)	Organization Expenses					
42 (76)	Interest during construction	\$ 1,188			\$ 1,188	
43 (77)	Other expenditures—General	2,531			2,531	
44	Total General Expenditures	\$ 3,719			\$ 3,719	
45	Total	\$563,544			\$503,407	
46 (80)	Other elements of investments					
47 (90)	Construction work in progress					
48	Grand Total	\$563,544			\$503,407	

Items 1 through 11: No change

TIR. INVENTORY OF EQUIPMENT

INSTRUCTIONS

1. Give particulars of each of the various classes of equipment which respondents 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 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 (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 superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with booster controls for independent operating at terminals.
5. A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
6. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from external conductive. Units other than diesel-electric, e.g., diesel hydraulic, should be identified in a footnote giving the number and a brief description. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other self-powered unit" includes all units other than diesel or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification. An "Auxiliary unit" includes all units used in conjunction with locomotives but which draw their power from the "mother" unit, e.g., boosters, shugs, etc.
7. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturer's 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

Line No.	Item	Units in service 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 unit						(h.p.)	
2	Diesel-Freight	B unit							
3	Diesel-Passenger	A unit							
4	Diesel-Passenger	B unit							
5	Diesel Multiple purpose	A unit							
6	Diesel Multiple purpose	B unit							
7	Diesel Switching	A unit	3	1	4		4	3320*	
8	Diesel Switching	B unit							
9	Total (lines 1-8)		3	1	4		4	XXXXXX	
10	Electric Locomotives								
11	Other self-powered units								
12	Total (lines 9, 10 and 11)		3	1	4		4	XXXXXX	
13	Auxiliary units								
14	Total Locomotive Units (lines 12 and 13)		3	1	4		4	XXXXXX	

* (2) Baldwins @ 660H.P. and (2) Alcos @ 1000 H.P.

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 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)
	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 (G292-292, G401-492)								
19	Equipped Gondola Cars (All Codes 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)								
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, 216)				NONE				
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 871-878)								
26	Flat Cars - Multi-level (All Code V)								
27	Flat Cars - General Service (F 103-109, F 201-209)								
28	Flat Cars - Other (F 11-189, 211-289, 301-389, 401-340)						NONE		
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 006-040, L 070, L 080, L 090, All "2" with second numeric 0, 1, 161, L 764)								
32	Total (lines 15-31)							XXXXXX	
33	Carbodies (All N)							XXXXXX	
34	Total (lines 32-33)								

720. TRACKS

(1) Show, by State, total mileage of tracks owned and operated by respondent Michigan: 8.93

(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) Road is completed from (Line Haul Railways only) N/A to N/A Total distance N/A miles.

(4) Road located at (Switching and Terminal Companies only) Wyandotte, Michigan 48192

(5) Gauge of track (4) Four ft in

(6) Weight on rail 70 - 100 lb per yard

(7) Kind and number per mile of cross-ties Oak (6 x 8 x 8); 3196 per mile

(8) State number of miles electrified. 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 cross-ties 87 (8' 6") average cost per tie \$ 11.43 number of feet (B.M.) of switch and wedge ties 0 average cost per M feet (B.M.) None

(10) Rail applied in replacement during year. Tons (2,000 pounds) 9.1 Weight per yard 100 lb average cost per ton \$ 559.57

*Insert names of places.

(1) 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 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 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 **Michigan**

County of **Wayne**

Mr. Harmon M. Glendening

(Agent having the control of the account)

do hereby swear and say that he is **Assistant Secretary - Treasurer**

(Agent having the control of the account)

of **Wyandotte Terminal Railroad Company**

(Agent having the control of the account)

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 original faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effected 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, insofar 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, 1979**

19

Harmon M. Glendening

Subscribed and sworn to before me, a

Notary Public

and for the State and

County above named, this

20th

day of

March

19 80

My commission expires

THELMA M. YERGEN

Notary Public, Wayne County, Michigan

My Commission Expires August 28, 1981

Thelma M. Yergen

(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of **Michigan**

County of **Wayne**

Mr. Robert M. Phillips

(Agent having the control of the account)

do hereby swear and say that he is **Superintendent**

(Agent having the control of the account)

of **Wyandotte Terminal Railroad Company**

(Agent having the control of the account)

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, 1979**

19

Robert M. Phillips

Subscribed and sworn to before me, a

Notary Public

and for the State and

County above named, this

Harmon M. Glendening

21ST day of

March

19 80

My commission expires

Notary Public, Wayne County, MI
My Commission Expires May 21, 1982

Harmon M. Glendening

(Signature of officer authorized to administer oaths)