

WASHINGTON METROPOLITAN AREA TRANSIT COMMISSION

WASHINGTON, D. C.

ORDER NO. 1323

IN THE MATTER OF:

D. C. TRANSIT SYSTEM, INC., --) Served April 29, 1974  
School Transit Program )  
)

Pursuant to an Act entitled, "An Act to provide for the regulation of fares for the transportation of school children in the District of Columbia", approved August 9, 1955 (D. C. Code, Sec. 44-214a), as amended, the Commission has certified in the past the amount of school transit subsidy payable to D. C. Transit System, Inc., (Transit) for the furnishing of transportation to school children. As a result of the take-over of this function in January 1973 by the Washington Metropolitan Area Transit Authority, Transit no longer was required to furnish transportation to school children at a reduced fare.

The Commission since has undertaken to obtain an audit of the final results of the school transit program as recorded on the books of Transit. However, the Commission has been unable to complete this audit due to the unavailability of certain documents necessary and essential for the completion of the audit.

The Compact, Title II, Article XII, Section 10(a) empowers the Commission to require special reports from any carrier, prescribe the manner and form in which such reports shall be made, and require from any carrier specific answers to all questions upon which the Commission deems information to be necessary. The Commission will order Transit to deliver to the office of the Commission, Room 316, 1625 Eye Street, N. W., Washington, D. C. 20006, not later than the close of business on Friday, May 24, 1974, the accounting records, recapitulation,

and other data specified in the seven items listed in the first ordering paragraph hereinbelow.

The detail records should include transactions during the period commencing January 1, 1973, through the date of the final accounting for school bus tickets by Transit.

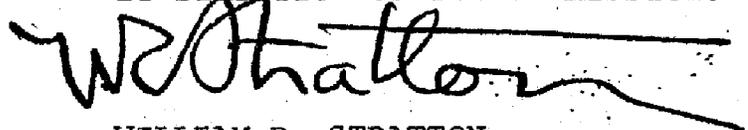
THEREFORE, IT IS ORDERED:

1. That D. C. Transit System, Inc., be, and it is hereby, required to provide certified copies of the detail records for all transactions from January 1, 1973, through the final accounting for school bus tickets, under oath, as follows:

- (a) School ticket stock record book.
- (b) Records of ticket book sales.
- (c) Records of all unused school tickets redeemed from consignees and from the public.
- (d) Accounts receivable (relating to school bus tickets).
- (e) Documentation supporting the two adjusting journal entries reported on the general ledger as of December 31, 1972.
- (f) Recapitulation of activity of school tickets redeemed through the fare boxes for the month of January 1973, including daily records of school tickets counted and weighed.
- (g) Charts of accounts.

2. That D. C. Transit System, Inc., be, and it is hereby, directed to file the aforesaid records at the office of the Commission, Room 316, 1625 Eye Street, N. W., Washington, D. C., on or before Friday, May 24, 1974.

BY DIRECTION OF THE COMMISSION:



WILLIAM R. STRATTON  
Vice-Chairman