ANNUAL REPORT 1972 CLASS I AKRON UNION PASSENGER DEPORT CO. 6/13050

COMMERCE

RAILROAD

Annual Report Form C

ADMINISTRATE SERVICES

O.M.B. NO. 60-R099.21

ANNUAL REPORT

OF

AKRON UNION PASSENGER DEPOT COMPANY

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

FULL NAME AND ADDRESS OF REPORTING CARRIER.
(USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)

125004305AKRONAAUNIO 2 CHIEF ACCOUNTING OFFICER AKRON UNION PASSENGER DEPUT CO 2 NORTH CHARLES ST BALTIMORE, MD. 21201 613050

FORM-C

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

SPECIAL NOTICE

The attention of the respondent is directed below to corresponding form for the preceding year. It should be understored that mention is not made of necessary substitutions of dates or, in general, such other things as simple modifications intended to make requirements clearer, either minor adjustments, and typographical corrections.

Page 5A: Comparetive General Balance Sheet - Explanatory Notes
Explanatory notes have been revised to reflect the Revenue Act of 1971.

Page 21A: Schedule 1801. Income Account for the Year

Analysis of Federal Income Taxes has been revised to reflect the Revenue Act of 1971.

ANNUAL REPORT

OF

THE AKRON UNION PASSENGER DEPOT COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official title, telephone number, and office Commission regarding this report:	on address of officer in charge of correspondence with the
(Name) R. L. Hintz	(Title) Comptroller
201 227-3646	

(Telephone number) (Azer node) (Telephone number)

(Office address) 2 North Charles Street, Baltimore, Maryland 21201 (Street and number, City, State, and SIP octo)

300. IDENTITY OF RESPONDENT

- 1. Give the exact name by which the respondent was known in law at the close of the year

 THE AKRON UNION PASSENGER DEPOT COMPANY.
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or far any part thereof. If so, in what name was such report made? Yes, as shown in No. 1 above.
 - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made None
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 2 No. Charles Street, Baltimore, Maryland 21201
- 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 the second state and the second size also their names and titles and the location of their offices

No.	Title of general officer	Name and effice address of person holding office as close of year (D)
1	President	G. S. Harris, Pirtsburgh, Penna.
2	Woo president	J. T. Ford, Cleveland, Ohio D. A. Swanson - Pittsburgh, Penna. T. H. Keelor, Cleveland, Ohio
	Tressurer	L. C. Roig, Jr., Baltimore, Maryland
	Comptroller or auditor	R. L. Hintz, Baltimore, Maryland
7	General manager	
	General superintendent	
10	General treight agent	
11	.Banka fig. fate	K. C. Barry, Cleveland, Ohio
12	Chief saginess	

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

ine vo.	Name of director	O Mos address (b)	Term expires (o)
n J. 1	B. DiCarlo	Philadelphia, Penna	March 26, 1973
G. S	S. Harris	Pittsburgh, Penna,	(1 11 11
T. 1	E. Jordan	Youngstown, Ohio	
T. 1	H. Keelor	Cleveland, Ohio	
36 D. A	A. Swanson	Pittshurgh, Penna.	
ya (ya	cancy)		
7			
10			
80		***************************************	

- Class of switching and terminal company S=2
 The second of the laws of what Government, State, or Territory was the respondent organised? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If proviously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees General Laws of 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 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 (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source

Baltimore and Ohio Railroad Co.) Under the Articles of Incorporation end Connecting Railway Company) by ownership of antire capital ecock-

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its Snancing

Company Organized May 6, 1891. No consolidations, mergers, or reorganizations. Effective with Amtrak assuming passenger operations on May 1, 1971, The Akron Union Passenger Depot Company ceased operations. Penn Central and B&O now share maintenance expenses equally.

*Une the initial word the whon (and only when) it is a part of the same, and distinguish between the words railway and between company and corporation.

359. STOCKHOLDERS

Cive 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 sectual 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 bean 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 electriced as

overamon stock, second preferr d stock, first preferred stock, and other accurities, stating in a footnote the names of such other securities (if any). If any such holder hald in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental informations on page 35, the names and addresses of the 30 largest holders of the voting trust cartificates and the amount of their individual holdings. If the stock book case and closed or the list of stockholders compiled to the second page, above two 30 aways to holders as if the close of the vege.

			11	Hamma of Acto	e, Claravier with 1	Bamber to Securi	THE ON WHICH ISA
-	Name of country holder	Address of soutsetter healther	Antaber of votes to which specify		83C-2848		
-			holder one	Тонкнова	Mady	RESED	Other securi
-	(6)		(30)	(i)	Benand (e)	Pirat	(80)
	The Raltimore and Ohio						
	Reilroad Company	Baltimore, Maryland	500	500	**************		
1.	m	*******************************		**********	***************************************		
-	The Connecting Railroad	Philadelphia Denna	500	500			
		and the second of the second o			***************		
		******* *******************************			L ## 103 p# #13 ## Que me mil ## m		
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		35QA. STOCKH					
	1. The resp	conduct is required to send to the i	Bareau of Acco	unts, immedia	tely upon prepa	aration,	
	Ch	eck appropriate box:	PORTE PAGE 1 B.				
		Two copies are sitached to	this report				
		Two copies will be submitte	(date)		•		
		No annual report to stockho	ders to prepar	ed.			

260A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Bailroad Companies. The entries in this balance sheet should be consistent wit's those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

ing requirements followed in column (c). The entries in the short column (b_1) should be deducted from those in column (b_1) in order to obtain corresponding entries for column (c). All contra entries bereunder should be indicated in parenthesis.

1	Balance a		ing of	year		Account or item (b)	Balance	at close	of yea
1		(4)	1			CURRENT ASSETS			
١		1	4 3	91	(701)	Cash	\$	7	709
ı				1	(702)	Temporary cash investments			
1		2	3 4	90	(703)	Special deposits		22	590
1					(704)	Loans and notes receivable.			
г					(708)	Traffic and car-service balances—Debit			
1		S SELECTION			(708)	Not balance receivable from agents and conductors.			
ŀ		1 3	3 0	142				4)	304
ŀ			7.	10	(130)	Miscellaneous accounts receivable. Interest and dividends receivable.			
		· · · · · ·	10 010	17.0	(708)	Accrued accounts receivable.		8	148
1		1			(100)	Working fund advances.	Marie Control of the	PASSELLE IN THE	
1			-		(710)	Prepaymenta.		1	630
1					(711)	Prepayments			
ı					(712)	Material and supplies		747777	
ŀ		-		_	(713)	Other current assets		85	38
ŀ	NATES AND DE	-	1	111		Total current assets.	ton utowers	SOURCE	at man
-				1		SPECVAL FUNDS (b ₁) Total book assets (b ₂) Respondant's cwn tenus included in (b ₁)			
1		1	7 8	158	(716)	Sinking funds		9	8.28
-						Capital and other reserve funds.			
l		1				Insurance and other funds.			
l		1	7 8	158	(,1,,	Total special funds		9	828
ľ	INTERNACIONAL PROPERTO AND	nesson/A	146 236	frethride:		INVESTMENTS			
۱					(701)	Investments in affiliated companies (pp. 10 and 11)			
1		1			(700)	Other layestments (pp. 10 and 11)			
1	*********				(122)	Reserve for adjustment of investment in securities—Credit.			
Ì		-	-		(728)	Total investments (accounts 731, 732 and 723).			
1	SETTOMPRICATE OF	DE SECTIVADA	MESON PERSON	NUMBER			SERVICE CONTRACTOR	- CONTRACTOR	
١						PROPERTIES	1	391	ho
-		139	6	16.7.	(781)	Road and equipment property (p. 7)			1
1	2 4	*		x		Road 8 394 367	XX	x x	14
1	2 1	1	E K	H		Equ'ament	X X	X X	1 3
1	1 .	1 5	1 1	2		General expenditures		X X	×
1	x 2	2	ZZ			Other ekuments of investment.		2 2	z
-	A X	1		×		Construction work in progress	x x		x
١					(782)	Improvements on leased property (p. 7)			-
Ì		12	x x	x		Road	x x		×
						Equipment	X X	x x	×
		×	x x	x		General expenditures.	X X	X X	E
N		3	96	367		Total transportation property (accounts 781 and 732)	-	2.6	-
Ì	MILE				(735)	Accrued depreciation-Road and Equipment (pp. 15 and 16)			
ı			"		(738)	Amortisation of defense projects—k-ad and Equipment (p. 18)	-		
ł					(100)			1	
I		3	96	367		Recorded depreciation and amortisation (accounts 736 and 736) Total transportation property less recorded depreciation and amortisation (line 33 less line 36). Miscellaneous physical property		3%	36
ı	WANTED PRINTED IN	or sent at	21	CARRESTA	/4971	Aisoellaneous physical property	TANKS AND THE	396	+36
ı					(101)	Accrued depreciation—Miscellaneous physical property (p 19).			
ı	-	-		-	(138)	Miscellaneous physical property less recorded depreciation (account 737 less 738)		396	196
ı	SRABULTUS	TAMES IN	00	367			THE REAL PROPERTY.	356	36
ı	MAKAGISTANIA	na marifu	26_	367		Total properties less recorded depreciation and amortisation (line 37 plus line 40)	Sealchorn commu	JURISH	CONTRACT
ı						OTHER ASSETS AND DEFERRED CHARGES	1		
ı			-]-	150		Other assets		1	90
ı				153		Unamortised discount on long-term debt	· · · · · · · ·	16.	82
Ø	-	and Secretario	maneral females	494	(743)	Other deferred charges (p. 20)	1	164	
	saures L	dame	ORCHE C WAS	647		Total other assets and deferred charges	- STATES OF T	655	ner Farrage
ø	1 1	6	59	905		TOTAL ASSETS.		023	103

For instructions covering this schedule, see the test particular to describe the covering this schedule, see the test particular to describe the covering this schedule, see the test particular to describe the covering this schedule of the covering this covering this covering the covering th

80	Calanse at	hard abus	(0) 3403		Assessor of the season			Balanso	at close	ed year
*		(a)			Marie Control of the	divisional monuments were an	CHARLEST AND AND AND A SECOND		(0)	
		1			CURRENT LIABILITIES					
	A			(751)	Loans and notes payable (p. 20)			8	******	
1				(752)	Tradia and carearvice balances—Oredia	*****	*************			
	*******			(753)	Audited accounts and wages payable		****		1	022
0			446	(754)	M. sellaneous accounts payable	*****	**************		1	022
		23	490	(755)	Interest matured unpaid					590
				(786)	Dividends seatured uppaid					
					Unmatured interest ecopsed					904
慮					Cametured dividends deciared					
4		16	114		Agertod agguste payable				2	950
					Federal income taxes accresd				1	
	**********	27	746		Other taxes scorued				22	1915
7			- underda	(701)	Other surrent Habilities					
8		67	796	(168)	Total current liabilities (anchesive of long-term debt due wit	lucay and old			1 50	381
9	WHICH PROPERTY.	NAMES OF TAXABLE PARTY.	- desirable		LONG-TERM DEST DUE WITHIN ONE		**************************************	STORESTON STORES	moschailea	-
						(L) Total issued	for pusposedons		40	000
0	PRINCIPALISM	MANUFACTURE .	MARKETTIC.	(784)	Equipment obligations and other debt (pp. 8B and 8)			BUCKERION N	- Company	MAN
					LONG-TERM DEET DUE AFTER ONE Y	EAR ((%) Total lessed	(Au) Model by -			
							(Au) Model by or for respondent		1000	1000
1	1.	044	_QQQ_	(795)	Funded debt unmatured (p. 83)	965000			9.64	Lann
2	********			(766)	Equipment obligations (p. 8)	***********		-		
8					Receivers' and Trustees' securities (p. 58)					
14				(768)	Debt in default (p. 20)		*******			
15		148	423	(769)	Amounts unmake to official composite f. 10				210	823
16	1	192	423		Total lang-term debt due after one year			- mouseel	174	823
					RESERVES					
87				(771)	Pension and welfare reserves				1	1
					Insurance reserved				1	1
88					Casualty and other reserves				1	
60	-			(774)	Canualty and other reserves	£0.00000000000000000000000000000000000	*****************			
70	MINNESS PROPERTY NAME	NAME AND ADDRESS OF	emergia-serious		Total reserves	AND AN ENGINEE		SHE PRINTERS	REST OFFICE AND	- Comment
	1									
71	-			(781)	Interest in default	*********	**************		1	1
72				(783)	Other Babilities		******			-
75	-			(783)	Unamortized premium on long-term debt	~~~~~			-	
74				(784)	Other deferred eredits (p. 30)	*******		-		
75				(788)	Accrued depreciation-Leased property (p. 17)	*******		- desire to a verification	-	-
76					Total other liabilities and deferred eredits			-	CO - MINISTERNA	-
	CONTRACTOR ANCHORE				PEAREOLDERS EQUITY			1	1	
		1		1	Orystel stock (Per or elated value)				1	1
	1			1		(b) Total based	(%) Held by or		1.00	100
77	1	100	1000	(701)	Capital stock issued—Total	100 000		- desirable of	1100	on Service and
77	Thomas	100] """	Common stock (p. &B)	100 000			.100.	1.00
18		1	1]	Preferred stock (p. 8B)			- James Southern	-	-
1.0	-	1		(700)	Stock liability for conversion.					
80		-	1	(184)	Discust on capital stock				1	-
81	-	100	1000	(180)	Total sepital stock			- I ammenture	1100	100
81	Organic Montain	De Continuento.	MC STATE OF		Capital Surplie					
	1	1	1	-	Premiums and assessments on capital stock (p. 13)					
8.3	-	-		(794)	Lisurings and suspensiones on appear the values.					
84			1700	(793)	Paid-in surplus (p. 19) Other eagital surplus (p. 19)					79
68	-	-	790	(796)	Other eagital surplus (p. 19)	*************				75
8 1	ENGREDARISM	STEEN PROPERTY.	- THE NAME	4	Total capital surplus	***************		- September 19 Sep	-	-
	1		1		Bestred Income					
81			1006	(797)	Retained income-Appropriated (p. 19)	**********	a		289	189
8	-		896	(788)	Retained income Tanpproprieted (p. 99)	************	*****	-	289	
Ai	MATRICAL PROPERTY.		896	-	Total rotain & income	************	********	- MONEYARDSHIP	390	NA CONTRACT
DES	-		686	-	Total shareholders' equity	********	*************	T. SAMESTANISM	655	-
9			905	OF REAL PROPERTY.						100

COMPARATIVE GENERAL BALANCE SHEET-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 allows in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for ponsion funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (2) service interruption insurance policies and indicate the amount of indeanity 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 suntained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other transgements.

particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what sorries have been made for net income or retained income restricted under provisions of mortgages and other presents. 1. Show horsunder the estimated accumulated tax reducticas realized during current and prior years under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortisation of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to explied or lower allowance; for amortisation or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated as numulated net income ax reduction realised since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision is been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts the roof and the accounting performed should be shown. (a) Estimated accumulated net reduction in Federal incoma taxes since December 31, 1949, because of accelerated amortisation of emergency (b) Estimated accumulated savings in Federal income takes resulting from computing book depreciation under Commission rules and computing tax depreciation using the items listed below-------Accelerated depreciation since December 31, 1953, under section 167 of the Internal Revenue Code. -Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21. -Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971. (c) (i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit (ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 784, Cther deferred credits, a beginning of year-\$ NONE Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting pur-Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual----Other adjustments (indicate nature such as recapture on early disposition)-----Total deferred investment tax credit in account 784 at close of year ------(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling swock singular processing the second 31, 1989, under provisions of Section 184 of the Internal Revenue Code-(e) Estimated accurating and net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code-2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: Description of obligation Yes wed Account No. Amount NONE 3. As a result of dispute concerning the resent increase in par diem rates for use of freight cars in/archanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books Account Noe. Amount in Amount not Itam Debit Credit recorded Per diem receivable... None Per diem payable..... None Net amount ZKKKKK KKKKK ... 4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and other

STO. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities is accounts
Nos. 764, "Equipment obligations and other debt due within
one year" (excluding equipment obligations), and 765, "Funded

35

each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bonz fide purchaser for a valuable consideration, and such purchaser holds free from such issue or assumption. Entries in columns (k) and (l) abould

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0	Name and character of obligation	Monzinal data of isose	Date of maturity	Roste percent just	Deta		Tutal ex and a	noust not strailly la	cluelly mod	Nonte beki by (face report	mily issued and or for respecte utily placed the by symbol	Total	nemotant a Spensed	desig	by or for Olderti	red and being respondent try pledged a by syratasi	Act	tually ou at older	dstad of you	ding k	Aece	seci .	1	ctroilly	poid
1	(a)	(00)	(6)	RABISTESS (dl.)	6	,		•					(84)			8		(3)		-	-)	-		_
1	The Akron Union Pa	58-					8			8		8			6					1	•		5		
1	enger Depot Co.											-	-												-
1	First Mortgage Bor	ds 7-1	7-1	1	Jan	to Description (Vigor		- MHN	WEST.	********			THEREN.	000		1 000				000	- 48	836		45	2
1	Series - "A"	194	1974	47	Jul	Y	2	000	000	-		12	000	000	-+	1 1000	-	00	4 0	NA I		836		45	
ı					T	DTAL	2	000	000		None	2	000	000		Lou		100	4 10	1	43	1030	4	43	0.
-	Purpose for which issue we Give the particulars coffices. For definition of secu- wful for a carrier to issue or	ed for our	noeming	the se	versi	Asares	and h	estres o	f capit	tal ato	AFTTAL 8	FOCE	ent outs	tanding	at the	close of t at section thorises	o yes 20s	r, and of the	mak Inte	e all meretate	cossary Comme	expla	natio	us in i	00
30	wful for a carrier to make of	RESERVED I	THY SOCI	TENER,	TOTAL SEE	Water	DAN, BI	MARKON-MAN	and the		VALUE OF							ACTU	ALL	TOUTS	TANDIN	TADI	CLOSI	OF X	EAS
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ğ		2-0		100		0000	U	1 2 1 2 2 2	1000				1 200	11000	1		200193					-	-	SECTION AND PROPERTY.	1
	Common	1891		200					-					-											
-	Common			200					ļ	-		-		1								\dashv			T
STATES OF TAXABLE PARTY AND PERSONS ASSESSMENT OF TAXABLE PARTY.	Conston			700								1										-			T
	Connecon																								1
		1891					Nom				None					Actually	isape	d. 8		Non	ie .				<u> </u>
	Par value of par value or	1891	ie of ner	par st	ock es	seled for in	: New	irally	issued	, \$		or stoe		None		Actually	isane	d, 8		Non	ie				1
	Par value of par value er Amount of receipts outste	1891 book valu	the clea	par st	ock est	for ins	nallma	ir ally	berise	on ant		or stoe	hs 1	None		Asteally	isane	d, 8		Non	ie	1			<u> </u>
	Par value of par value er Amount of receipts outste Purpose for which issue w	1891 book valueding at	the clessised†	par st	s year urcha	for inc	nallma	ir ally	berise	on ant		or stoe		Vone		Asteally	isane	d, \$		Non	ie	1			
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***	Par value of par value er Amount of receipts outste Purpose for which issue w The total number of stool	1891 book valuating at as author thoisers a mees of in rities."	the clessised †	par st	s year urchs he yes	for indise (talime of De 2 Commert of actual lave	ir elly interest pot	ceived ground ceive pment ed, and	en sut nd	acciptions	TRES'	SSCOI receive instru	RITTES rs and to ctions i	trustees for sches a HELD ST CLOSE OF	under or dule 670.	ders o		unana ur val	as prov	rided fo	STATE OF THE PARTY OF	Down	is Year	7 100
	Par value of par value er Amount of receipts outste Purpose for which issue w The total number of stool Givs particulars of evide Receivers' and trustees' sect	1891 book valuating at as author thoisers a mees of in rities."	the clessised †	par st	he yes	for its ise (r was d pay urities	talime of De 2 mert actual	ir elly interest pot	ceived ground ceive pment d, and	en sut nd	and Trus	TRES'	BECUI receive e instru Terai 7 Exerc	RITTES rs and to ctions i	trustees for sches a HELD ST CLOSE OF	under or dule 670.	ders o	f a oct	unana ur val	as prov	rided fo	FYRERS	Down	is Yea	7 124
	Par value of par value er Amount of receipts outste Purpose for which issue w The total number of stool Givs particulars of evide Receivers' and trustees' sect	1891 book valuating at as author thoisers a mees of in rities."	the clessised †	par st	to year ut cha	for image () was depay tritles	mert asctual lave Ret per 2	ir elly interest pot	CEIVE presented, and	en sut nd	and TEUs tions assurably outstar	TRES'	BECUI receive e instru Terai 7 Exerc	RITTES rs and to ctions i	trustees for sches a HELD ST CLOSE OF	under or dule 670.	ders o	f a oct	unana ur val	as prov	rided fo	FYRERE	Down	is Year	7 12

f By the State Board of Rallroad Commissioners, or other public authority, if any, having control over the issue of securities; if no public authority has such control, state the purpose and amounts as authorized by the board of directors and approved by stock holders.

TOTAL.

a /	AUPD 1972

	1
	100

761. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

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) or (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained. All changes made during the year should be analyzed by primary accounts. be analyzed by primary accounts.

8. Report on line 35 amounts not includable in the primary road accounts. This items reported should be briefly identified and explained in a footnote on page 8. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commisspecial circumstances, taxaily after perhaston is obtained from the commis-tion for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without speciafic authority from the Commission.

No.	A securit	Reli	of year	poleg	Green	edarges yest (a)	during	Oregit	for proj during (d)	perty yers	Bals	of year	lose
						1	1	8			•		T
9	(1) Engineering		306	367	******				306	367			1
2	(1) Engineering. (2) Land for transportation purposes.			-331	******			·	270	.30%			
	(271) Other right-ci-way expenditures					4 (4 mm 4 f) 10		Trans	ferr	ad to	Acco	unt	73
•	(3) Grading						-	ILana	rerr		Acce	dir.	1.3
•	(5) Tunnels and subways		CONTRACTOR OF THE PERSON NAMED IN	*******				1			******		
	(6) Bridges, treaties, and outverts	GENERAL METERS OF THE PARTY OF					-		******				1
1	(7) Elevated structures.	SOME RECEIVED BEST	• • • • • • • • • • • • • • • • • • • •			-	-			*******		********	1
• 1	(8) Ties.	Marie							******				
9	(9) Ratia								******				
19	(10) Other track material	ednici edecide (iliado											
11	(11) Bellast	ROSES ESCURES	men sometimen				-						1
13	(12) Track laying and surfacing								*******			*******	
13	(13) Fences, snowsheds, and signs.	STREET,			1000010000000		-						
14	(16) Station and office buildings				*******	· · · · · ·							
14	(17) Rosdway buildings.												
3.8	(18) Water stations					+			******	******			1
37	(19) Fuel stations.				*******	+							
18	(20) Shope and engisehouses								*******				
19	(31) Grain elevators.					-	-		******			*******	1
303	(22) Storage warehouses.	asking anticological					1				******	*******	
22	(23) Wharves and docks										********		
13	(25) TOFC/COFC terminate					1	·			******			1
17.1													
24	(26) Communication systems. (27) Signals and Interlockers.					-			*******				
25	(39) Power plants		HIDDO TURBORIUM CONTRA					*********	*******				
26	(31) Power-transmission systems.	leologist (responses to the	MINERAL REPORTS AND ADDRESS OF THE PARTY AND A		*******	-			******	*******		*******	
27	(35) Miscelencous structures	MARKET AND ASSESSMENT OF				1	-			*****		*******	
-	(37) Roadway machines.	refreige, greenegestellander	NAMED OF THE PARTY AND PARTY.				1					******	
20	(38) Roadway small tooks.					-	1		*******	*** ****	********	*******	
36			NO. SECTION OF THE PARTY NAMED IN COLUMN 1				·				*********	******	
31	(39) Public improvements—Construction (43) Other expenditures—Road.				*******	-	1]	*******				
12	(44) Shop machinery			******					******				
34	(65) Power-plant inschinery		andre actions below the con-		*******	·	-						
24						-	-			*******	********		
-	Other (specify and explain)		369	367	-	and the second			369	367		-	
27	TOTAL EXPENDITURES FOR BOAR		DATE OF THE PARTY	and ideas	PARTICIPATION SAN	AND THE PERSON NAMED IN	Name of Street, or other Persons	TANKERING SHI GAN	osteletterfa	Marine Marine	ESS TELEFORMULAÇÃO	SCHOOL STANSO	
90	(53) Proight-train ours					1	1		*******			*******	
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40	(54) Passenger-train cars.		NO. 1000 HOUSE		********	1	1-02						
41	(55) Highway revenue equipment			*******	********		1			******			
43	(56) Floating equipment						1						
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4	(71) Organization expenses			******	*******				i				
7	(77) Other expenditures—General			*******	*******				*******			*******	
	Total General Experiences		74		Und SEELER FLOWERS				-			-	
	TOTAL TOTAL	CONTRACTOR OF THE PERSON	369	367	CALIFORNIA DE SENS	No. Anna Constitution of the	SAMONES CO.	APPLICATION OF THE PARTY OF THE	369	367		CHEGGISTA	-
A .	(80) Other elements of investment			- Andrews	-	1							
		OOU MONOGRAPHIC				1							
	(90) Construction work in progress		OCH	.367.	SPICE NAME OF STREET	and the Commont Pro-	-	CATAMEN MATERIA	369	367	-		-

201 PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or fer the respondent without

any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion. also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

the facts of the relation to the respondent of the corporation helding

			MILELGE OW	NED BY PROPERTY	FART COMPLHY							ī		T		
Line No.	Name of proprietary occupanty	Road	Second and additional main tracks	Passing tracks, crossovers, and surposts	Way switching tracks	Yard switching tracks	Investment in tr pertation prope (accounts Nos. and 732)	731	Capital stock (account No. 791)	Onma debt (so	tured funded sount No. 765	De	bt in default count No. 768)	affine (acc	nests pays sied oceni count No.	phone produce 760)
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		<u> </u>	<u> </u>										ļļ	-	-	-

901. AMOUNTS PAYABLE TO APPILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If

separately shown in column (a). Entries in columns (c) and (f) should include interest accruals and interest payments on nonnegotiable debt retired during the year, even though no

any such debt is evidenced by notes, each note should be | portion of the issue remained outstanding at the ciose of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Lins No.	Name of creditor company (a)	Rate of interest (b)	Balsa	of year (e)	ering	Balance at cice (d)	o of year	Interes	A secret during	Interest	polis during poer C;
23	The Baltimore and Ohio Railroad Company - Advances	2	8	106	317	168	717	*		8	
2 2	The Penn Central Transportation Company - Advances			42	106	42					
25		TOTAL		148	423	210	823				

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

tions included in the balance outstanding in accounts Nos. 764. "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year. In details of identification. In column (c) show current rate of

Give the particulars called for regarding the equipment obliga- | column (a) show the contract price at which the equipment obligation is | interest, in column (d) show the contract price at which the equipment designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other

ment is acquired, and in column (e) the amount of cash paid upon acceptance of the equipment.

Line No.	Designation of equipment obligation (a)	Description of equipment covered (a)	Current rate of interest (c)	Contrac	t price of ht acquire (d)	equiq-	Cash p	eld on so of equipn (e)	ccept- nent	Actually	outstand se of year (f)	ling at	Interest	secred year	during	Intere	si paid di pier Oki	l'ang
42	None		%	•			•						\$:		
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GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1601 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 715, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividual and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts No. 721, "Investments in affiliated companies," and 732, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lieu of a chatter mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lieu or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 718, "Sinking funds"; 716, "Capital and other receive funds"; and 717, "Insurance and other funds."
 - 3. List the investments in the following order and show a total for easis group and each class of investments by accounts in numerical order:
 - (A) Stocks:
 - (1) Carriors-active.
 - (2) Carriers-inactive.
 - (3) Noncarriers active
 - (4) Noncarriers-inactive.
 - (B) Bonds (including U. S. Government Bonds):
 - (C) Other secured obligatious:
 - (D) Unsecured notes:
 - (E) Investment advances:
 - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 6. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncertier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncestrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 6. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is piedged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in feetnotes.
- 10. Entries in column (s) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature socially may be reported as "Serially 19...... to 19......."
- 11. For nonper stock, show the number of shares in heu of the par value in solumns (s), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (s), (f), (g), (f), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
- 18. These schedules should not include any securities issued or excumed by respondent.

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1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organisation or individual whose action respondent is enabled to determine.

3. Investments it U. S. Treasury obligations may be combined in a single item.

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1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (c), for each primary account, the depreciation computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation computed from the December charges developed by the use of the authorized and in columns (c) and (f) show the depreciation occupants the month of December; in columns (s) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the deprecia-tion base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise a thorized by the Commission, except that where the use of component rates has been authorized, the com-

2. All leased properties may be combined and one composite rate com-puted for each primary account, or a separate schedule may be included for

each such property.

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account No. 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d).

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes non-

depreciable property, a statement to that effect should be made in a footnote.

5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

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1809, DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 809.

2 Show in columns (b) and (c), for each primary account, the deprecta-tion been used in symptoms the depletement of the months of January and the called a competitively, with respect to road and equipment exceed by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite thing to the depreciation for the composite the state of the depreciation for the composite the depreciation for the composite the depreciation for the depreciation has for accounts 1, 212, 3, 5, and 39 includes

nondepreciable property, a statement to that effect should be made in a

footnote.
5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruais should be shown in a footnote indicating the account(s) affected.

					D	BPRACIA	tion B	LBR		Annus	l com-
No.		Account (a)	1	Region	ing of	year		Close of ye	ar	posite (perc	
			8				8				9
1		ROAD									
2	(1)	Engineering									
	(2%)	Other right-of-way expenditures						-			
	(3)	Grading.									
5	(5)	Tunnels and subways.						-			
3	(6)	Bridges, trestles, and sulverts						-			
,		Elevated structures						-			
	(13)	Fences, snowsheds, and signs.									
	(18)	Station and office buildings									
	(17)	Rosdway buildings.									
1	(18)	Water stations									
2		Fuel stations					·				
		Shops and enginehouses					·	-			
	(21)	Grain elevators.					·····	-	·····		
	(22)	Storage warehouses					·	-	·····		
		Wharves and dooks					·	-	ł		
,		Coal and ore wharves.					·		·····	ţ	ļ
	(25)	TOFC/COFC terminals			*****			-	·	 	1
	(26)	Communication systems									
,	(27)	Signals and interlookers							·····		
	(29)	Power plants						-			
		Power-transmission systems			•••••			-		·····	1
8	(35)	Miscellaneous structures								· · · · ·	
4	(37)	Roadway machines								·	
0	(39)	Public improvements-Construction									
8	(44)	Shop machinery					-			·	1
7	(45)	Power-plant machinery									
18		other road accounts				-			1		
9		Total road		THE REAL PROPERTY.	EPRAIRIN	ARRESTREES	nerotateur	THE CHESTON	SCOTE	THE PARTY	Cultural 20
0		EQUIPMENT									
t	(52)	Locomotives					-				1
2	(53)	Freight-train oars			•••••		-		1	1	1
8	(54)	Passenger-train cars					-				
4	(55)	Highway revenue equipment					-			1	1
0	(56)	Floating equipment								1	1
6	(57)	Work equipment			******				1	1	1
7	(88)	Miscellaneous equipment				-	1				
8		Total equipment		CARRILLE M	et-javassina	- DEMENSION	THE REAL PROPERTY.	NON	H .	X X	o antrons
9		GRAND TO	TAL						· · · · · · · · · · · · · · · · · · ·	1 4 4	1.

1501, DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to sredits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents thereform are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr."

2. If there is any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses, a full explanation should be given.

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 29.

e	Account	Bala	noe at b	eginning u	-		RESERV	1 201	TNG THE	1 846		SITS TO A	LESARY	T DOED	G TER Y		Bala	nos at clo
0.	(a)		of year		073	expens	perating ee	'	Otions are (d)	dits	1 54	etiremen (a)	La	0	ther debi	ite		7007
		8	1	7	8	1	7	3	1		8	1	T	8	1 10	1	8	(8)
1	ROAD																	
2	(1) Engineering										J							
3	(2%) Other right-of-way expenditures.	10.555.715	3 (2000)					1										
4	(3) Grading	# E S S S S S S S S S S S S S S S S S S	March Street		\$110 CHES	\$255 STREET		MINSTERN CO.										
8	(5) Tunnels and supways	RURRENH	NAME OF TAXABLE	19 10 11 12 10 10 10 10 10 10 10 10 10 10 10 10 10	100000000000000000000000000000000000000												1	
6	(6) Bridges, tresties, and sulverts	1988 UNIC			10000000	NO CONTRACTOR												
7	(7) Elevated structures.	ACCOUNTS NO	A PROPERTY OF THE SECOND	STATE OF THE PERSONS AND ADDRESS AND	100000000000000000000000000000000000000			DISUBLE								1		
8	(13) Fences, snowsheds, and signs				100000000		THE RESERVED											
9	(16) Station and office buildings	100 S S S S S S S S S S S S S S S S S S	A SECTION SECTION	120000000000000000000000000000000000000	I CONTRACTOR										1	1	1	1
10	(17) Roadway buildings	199333333	100000000000000000000000000000000000000	100000000000000000000000000000000000000	ALC: NO.						1					1		1
11	(18) Water stations	100000			STREET	E HERMANNE	TO SERVICE STATE						1	*******				1
12	(19) Fuel stations.	E3315151		1								1			1	1		
13	(20) Shops and enginehouses	100105566	Consultation of		12010000000						1	1	1		1	1		1
14	(21) Grain elevators	15000000000	MINESCHER STA	demanda de la composição de la composiçã							1				1	1	1	
15	(22) Storage warehouses.	22522233		1							1				1	1		1
16	(23) Wharves and docks	115122031								******								
17	(24) Coal and ore wharves										1	1	******			1		1
						1					1	1						1
18	(25) TOFC/COFC terminals		******	·		******	-	*****	******			·		*******		1		1
19	(26) Communication systems	·				·····				*******								
20	(27) Signals and interlockers													*******				
21	(29) Power plants																	
B 600 400	(31) Power-transmission systems																	
STATE OF THE	(35) Miscellaneous structures																	
OLD STREET	(37) Roadway machines																	
25	(39) Public improvements-Construction																	
28	(44) Shop machinery*																	
27	(45) Power-plant machinery*						,											
28	All other road accounts																	
29	Amortization (other than defense projects)	-	-	-	-		-	-			-				-	-		
30	Total road	SCHOOL SEA	MACHINETINE	A THE PERSON	manuscon.	AND AND ADDRESS OF	Indiana and a	DOMESTING.	amen's service	DOM: DATE: US	D AMUSCONON	CELECUS TI ANNA	2000 ALES	MET SELECTION	CALINDAMENTO	- Sections	RUNCHING WATER	tra constraint
31	EQUIPMENT										1				1			
32	(52) Locomotives										1							
33	(53) Freight-train cars																	
34	(54) Passenger-train care	L															}	
5330(533) \$40	(55) Highway revenue equipment	100000																
B0000 10 KG	(56) Floating equipment	10000000		1														
SHURRE	(57) Work equipment	BENEFIT STORY		S STREET, STREET, SAN														
S200 E. S.	(58) Miscellaneous equipment	\$100000000									-		-			-	-	-
39	Total equipment	\$550000 E00			-		MADINE STATE OF	3000555444		DE LEVEL DE LE	788653864	SERVICE AND ADDRESS OF	-	DESCRIPTION OF THE PARTY.	-	-	HART WALL	- W Proven
40	GRAND TOTAL					The same			NONE									NONE

1802. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the depreciation reserve is carried in the accounts of the respondent, and the rest therefrom is included in account No. 509.

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accound depreciation—Road and Equipment owned and used by the respondent."

3. If any entries are made for "Other credits" and "Other debits," state the facts occasioning such entries. A debit balance in columns (b) or ment," during the year relating to road and equipment leased to others, (c) for any primary account should be shown in red or designated "Dr."

No.		Eigh	ance at t	eginning er	01	BDITS TO	RESERV	a Dun	NO THE	MAR	D	ABITS TO	RELET	n Dun	DIG THE	YRAN	Bal	ance at	eloss o
	Account (a)		of ye		01	barges to	others	C	ther cred	iits		Retizema (e)	nte		Other de	bita		year (g)	
400														3					
1	ROAD						1												
	(1) Engineering								•••••	•••••			/						
	(2%) Other right-of-way expenditures.								******										
	(3) Grading			del informitación															
	(5) Tunnels and subways																		
	(6) Bridges, treaties, and culverts																		
	(7) Elevated structures			50 KESSI SESEMBER	A STATE OF THE PARTY OF	100000000000000000000000000000000000000		A STREET, SQUARE,											
	(13) Fences, snowsheds, and signs		-				-												
. !	(lu) Station and office buildings																		-
0	(17) Roadway buildings																		
	(18) Water stations																		
2	(19) Fuel stations																		
.	(20) Shope and enginehouses					7 (2.05)	A STATE OF THE STATE OF												
	(21) Grain elevators																		
.	(22) Storage warehouses																		
	(23) Wharves and docks																		
,	(24) Coal and ore wharves	100000000	DISCUSSION OF THE PERSON OF TH	ES ESSENIES ESSEN	1000000000		J											J	
8		PERMIT					1				1	1	L		1	<u> </u>			
	(25) TOFC/COFC terminals						5	1			1	}		1	1	1	1	1	
9	(20) Communication Systems			1															
10	(27) Signals and interlockers				100000														
"	(29) Power plants		1	-	100000000	# 60000SSSSS													
13	(31) Power-trensmission systems	1		1						,									
3	(35) Miscelleneous structures				10000		-		********		1								
4	(37) Roadway machines						-		*******		1								
25	(39) Public improvements-Construction			-		-				*******	1		1						
16	(44) Shop machinery						-				1	********		1	1				
17	(45) Power-plant machinery									*******									
81	All other road accounts	-	-	-	-	-	-				-								
29	Total road	WENCHY A	THE PERSON NAMED IN	NA MARKET MARKET THE	DESCRIPTION	Weaton control	da Caracteriado	THE PERSONNEL PROPERTY.	-	LESTROSC, MISSON	-	ALTERNATION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AD	BUILDING	-	anagemen.	- Indicate	THE SAME OF	and the same	Detroit
30	EQUIPMENT		1																
31	(52) Locomotives								******										1
13	(53) Freight-train cara				·														
18	(54) Passenger-train cars																		
14	(55) Highway revenue equipment									******						-			
35	(56) Floating equipment																		-
18	(57) Work suipment									******									
17	(58) Miscellaneous equipment	-	-	-	-	-					-	-	-		-	-		-	-
8	Total equipment	11010000	DE JOHNSON		· Incessed	No. puntilities	BLANCHES	INSTACTORS.	AND ATT	THERMOORE	A DESCRIPTION OF	DESIRETE VALUE	-	-	N INCHES	INCOMES OF	-	MELLINE TO S	A DEPOSIT
	GRAN , TOTAL								NONE						-}			1	-1

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

- Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.
- Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the leasor in settlement thereof. A full explanation should be given of all entries in columns (d) and (f).
- 3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.
- 4. Show in column (e) the debits to the reserve arising from retirements.

 5. If settlement for depreciation is made currently between lessee and lesser, and no debits or credits to account No. 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

TO SERVICE		No.	at h	of malmar	Cas	10176 TO	RESERVI	Dua.	IDVO SAR	YRAR	Da	OF STEE	RESERV	s Dua	ING THE	YEAR]	- non et e	loss of
	Account (a)	Ban	of year	eginning ar	Char	expens (e)	perating es		Osbez ere	dis		Retirara:	on to		Other de			year (g)	Edine de
			1	1	8	1							1		1	1	1		-
	ROAD		-								1	1			1	-	-		
S COMMON TO SERVICE AND ADDRESS OF THE PARTY	1) Engineering		ļ			ļ			ļ		ļ		ļ		ļ				
1000000	2)4) Other right-of-way expenditures	O CONTRACTO		1					ļ		ļ			·		·····			
4 110 100	3) Grading	8 E00012000	8 20010300000000			}			ļ				ļ		·····	ļ			
153520	5) Tunnels and subways	6 (SSESSES)		1		ļ			ļ		·····		·	·····	1:				
40000000	6) Bridges, trestles, and sulverta										1								
40000000	7) Elevated structures.			ES SERVICES SERVICES AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TO ADDRESS OF THE PERSON NAME					ļ				ļ						
5 9 3 3 3 5 5 5 5 1	3) Fences, snowsheds, and signs	S CONSIDER		1								*******	1		1	1			
1 (723) (SHI)	6) Station and office buildings	1000000000									1		1		1			*******	
Shin tees	7) Roadway buildings	 	i							1	1		1	1	1				
100000	9) Fuel stations	and the same of		1							1		1						
100000		1.00000000	1	1		·····			1		1	1	1	1	1		1		
9 00000000	1) Grain elevators	-	1			1					1		1	1	1		1		
A SECTION	2) Storage warehouses			1									1	1					
STREET,						T							1				1		
20000000	4) Coal and ore wharves		1	1											1				
		f						*******							1	1	1		
1000000	5) TOFC/COFC terminals														1				
0 000000000	6) Communication systems	1		1			1												
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10000101	9) Public Improvements—Construction— 4) Shop machinery*	5000000000																	L
	5) Power-plant machinery*														L				
	l other road accounts																		
7.	Total road					- Harris		-		Laurence		-	- Contraction of the Contraction	-	-		-		·
	EQUIPMENT																		
(52	2) Locomotives																		
	3) Freight-train cars													-					
	1) Passenger-train cars					L				*****									
100000	b) Highway revenue equipment	PSSHIES.													ļ				
	3) Floating equipment													1	ļ				
	Work equipment														ļ				
	B) Miscellaneous equipment	-	CHENIANIN	-		-	-												-
Section 1	TOTAL EQUIPMENT	and resident	CONTRACTOR DE	Marina	CHORD 12005	D. R. CHARLES	STOTAL STREET	-	NONE	T2-400-00-1957	0.6380.00	TALING SHAPE OF THE PARTY.	THE REAL PROPERTY.	JANSON	RANGE AND AU	AND REPORTED AND A	SAUDENCE !	DOMESTICANO. 2	*****
1			Name and Address of the Owner, where	Contract the last	SEED SEED		1	STATE OF	MONE	C. S. F. C. C. C.						CONTRACT	No. of Concession,		
	GRAND TOTAL	PERSONAL PROPERTY.	STREET, SQUARE,	CONTRACTOR STATE															

160% AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT JWNED AND LEASED FROM OTHERS

1. Show is octumns (b) to (c) the amount of base of road and ! aquipment property for which amortization reserve is provided year and all credits and debits during the year in reserve acin account No. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment semunt, s 'ull applanation should be given.

2. Show in columns (f) to (i) the balance at the close of the year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects—Road and Equipment."

or more, or by single entries as "Total rust" in line 28. If reported by projects, each project should be interly described, stating kind, location, and authorization disc and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000." count No. 736, "Amortization of defense projects-Road and

2. The information requested for "Road" by columns (b)
4. Any amounts included in columns (b) said (f), and in through (i) may be shown by projects amounting to \$100,000 column (h) affecting operating expenses, should be fully explained.

							BAS	IN .											Besi						
	Description of property or account	Debts	during	year	Orediza	daring :	year	Adj	estmen (d)	ta	Balanco	at close (c)	of year	Oredii	dortos (1)	yes.	Debit	(E)	702	Ad	(in)	*		ed chare	d pe
-	(a)	8	T			T	CONTRACTOR OF	\$			8			8						8			5		
	ROAD:	II		==	xx	22	II	XI	ZX	EE	XZ	22	**	II	12	32	21	IZ	II	xx	11	24	EI	22	xx
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•			1		-													-	_	-		-		-	+
												None	4			_		-	_	-	==		-	-	+
	TOTAL ROAD		11	II	11	21	1 I	XX	12	11	EX	11	11	xI	11	II	11	II	XX	xx	EI	22	12	II	
,	EQUIPMENT:	11	1	1 **	1.	1							I										-	-	1-
3	(52) Locomotives			-						-		1						-						-	+
1	(53) Freight-train cars		1																				-		1-
2	(54) Passenger-train cars			-	-	-	-	1																	-
3	(E.) Highway revenue equipment		-	1	-	1		-																	
4	(56) Floating equipment		-	-	-	-	-		1	-															-
5	(57) Work equipment		-	-	-	-	-	-													-	-	-	-	1
6	(58) Miscellaneous equipment		-	-	-	-	1	1	1			Non	e							-	-	-	170070000	-	
7	Total equipment		-		=	-	-	-	-	-	-	Non	4												-

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPRETY

Oive particulars of the credits and debits during the year to account No. 738, "Accrued depreciation—Miscellaneous physical property," for each item or group of property for which depredation was accrued; also the balances at the beginning of the year and at the close of the year in the reserve for each such item or group of property.

Show in column (f) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account. Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

D.	(Kind of property and location) (a)	Balano	of year (b)	ining	Oredit	e dortag (e)	7647	Debit	during (d)	Jan.	Bala	of year (e)	088	(Dave)			Base (g)
															1 %		
							BEST BUSS		(H100) H100 H100	10000000	100000000000000000000000000000000000000		ASSESSED OF	100000000000000000000000000000000000000	(CE20133)	Marie Street	ACCOUNTS NOT
1		BESTERNISH	\$0000000000000000000000000000000000000	PARTICIPATION	ALCO DE LA COLONIA DE LA COLON	200100000000000000000000000000000000000	CHEST COMP.	19721939999	MICHELSON STATE	AUSTRIBUSE.	ADDRESS OF THE PARTY OF THE PAR	ACCESSION REPORT	STORY HOUSE	ATTREME BY A STREET	E #10000001501	CHESTORISM	ACCUPATION OF THE PARTY OF THE
1			DESCRIPTION OF	Blood Street	A THE PARTY OF		55572 B 155		CONTROL P	ESC BYSISS		ESCHEROLIS .	\$1050,H13551	#23112331030			10000000000000000000000000000000000000
- 4		#52233 HXX 0237	35510000050000	KONSTRUKS	200102000000000	\$20 1255 M SS25	100000000000000000000000000000000000000	100 E	EXCEPTION SET IN	E00810000000	- SCHOOLSON HOUSE	ESTREES STREET, STREET	EVENTED STORY	B03281820000	B10000000	110000000000000000000000000000000000000	CONTRACTOR STATE
1		#100000150010	STATE OF THE PERSON NAMED IN	AND DESIGNATION OF THE PERSONS.	200000000000000000000000000000000000000	E3552331513555	\$5500000000000000000000000000000000000	MINISTER STREET	ASSESSMENT OF THE PARTY OF THE	ACCRESSION OF	ATTIVATION (\$150.50)	ASSESSMENT OF THE PARTY OF THE	E0001000000	2000000000000	A CONTRACTOR OF	AND DESCRIPTIONS	CONTRACTOR AND ADDRESS OF
		\$10020S000FEE		SCHOOL STATE	B10030000000000000000000000000000000000	DESCRIPTION OF THE PARTY OF THE	600000000	\$233183503300	100000000000000000000000000000000000000	X11000000000	DESCRIPTION OF THE PERSON OF T	451000000000000000000000000000000000000	CONTRACTOR	A DOUBLE SHOW	S MINISTER STATE	DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	
		\$20000 BEEFE	G0000000000000000000000000000000000000	1000000000	BROOMS	THE RESIDENCE	ACCUPATION OF	**************************************	ATTENUATED BY	145155571505	#HIROSOME INC.	SUCCESSION NAMED IN	200531E0121	E1100000000000000000000000000000000000	S \$1551551538	190 B 3 F 190 B	
		\$1500 BEEFE	RESIDENCE OF THE PERSONS ASSESSMENT	DECEMBER 1	ESCHEDIZATION	ESPRISHER STORY	100000000000000000000000000000000000000	# RESERVED BEST OF THE PARTY OF	E0000000000000000000000000000000000000	10 STEEL STORY 1	201000000000000000000000000000000000000	ESSENSE LIBERT	\$15500000000000000000000000000000000000	ENDOUGHROOM PROPERTY.	I A STREET, ST	THE REPORT OF THE PERSON NAMED IN	
		E315/2/1055/52	THE RESIDENCE OF THE PARTY OF T	100000000000000000000000000000000000000	A STATE OF THE PARTY OF THE PAR	E CONTROL OF THE PARTY OF THE P	E0010000000000000000000000000000000000	000000000000000000000000000000000000000	100000000000000000000000000000000000000	# 10 King to 10 King 12 King 1	A COUNTY OF THE PARTY OF THE PA	100000000000000000000000000000000000000	A000000000	\$1125 ESSENTING		CONTROL OF THE PARTY OF THE PA	* TO THE R. P. LEWIS CO., LANSING
		EXCEPTION OF THE REAL	THE RESERVE OF THE PERSON NAMED IN	15099999000	200000000000000000000000000000000000000	100000000000000000000000000000000000000	**************************************	201200000000000000000000000000000000000	STREET, STREET	A CONTROL OF	A SECONOMIC PROPERTY.	450520000000000000000000000000000000000	ALC: UNKNOWN	P RESCRIPTION OF THE PERSON NAMED IN		PHISING COLUMN	E-GEROMONIO

	ToyaL		NO	NE	-		-		1		-	NO	NE				

1608, CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. I in column (b) insert the contra account number to which the amount In column (c) give a brief description of the item added or deducted, and | stated in column (c), (d), or (c) was charged or oredited.

			nira					At	COUNS N).			
hio.	liem (a)	fivor shu	(p) (p) (p) (p)		704. Prom	nturus and en cupital (e)	d sames-	79s. 1	Paki-in mu (d)	plus	796. Ost	ner megite i	surplus
#5	Balance at beginning of year	*	x	x	•	NAME AND ADDRESS OF THE PARTY O	Designation of the last of the	B MODERAL CHARACTER	a promoven	SLEEP MINE		-	MUSAMPSO:
93 38	Additions during the year (describe):					NONE			NONE	*****			790
34 35											1		
96 97 98	Total additions during the year Deductions during the year (describe):	100000000		10000			Company Assessment	egistos turis	angelia	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM	N. Lewis Co., Co.		
369 40					********								
43	Total deductiona Balance at close of year	x	Z.	×		NONE	AMOREO INTEREST	MATERIAL PROPERTY.	NONE	annie de la constante	Part of the last o	IS INDESCRIPTION OF	790

1609. RETAINED INCOME-APPROPRIATED

Give an analysis in the form called for below of account No. 797, "Retained income-Appropriated."

Lius No.	Olses of appropriation (a)	Ored	te during (h)	year	Debit	s during ;	· wr	Baianos a	t aloss of (d)	year
	Classical Alice with the providing with a contract to the last of		1							
63	Additions to property through retained income.					*******				******
62	Funded debt retired through retained income.					*******				
63	Sinking fund reserves	*********				*******	******			******
	Miscellaneous fund reserves				********			*********		
86	Retained income - Appropriated (not specifically invested)	*******					*****		-	
06	Other appropriations (specify):									
37	***************************************									
68	***************************************	~*******	-					*******		
80	***************************************				******	*******	******			
79						******	*****			
77							*******		******	******
73	***************************************									******
78	***************************************			-		INCONTER		-	MON	-
76	TOVAL		Minn			TWENT	*******	******	MON	2

1701. SOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and notes payable."

List every item in excess of \$100,000, giving the information indicated in the column headings.

For creditors whose balances were severally less than \$100,000, a single

entry may be made under a caption "Minor accounts, each less than \$100,000."

Entries in columns (g) and (A) should include interest accruals and interest payments on loans and notes payable retired during the year, even though no portion of the issue remained outstanding at the close of the year.

ne u.	Name of creditor (8)	Character of liability or of transaction	Dute of issue (8)	Date of maturity	Rate of interests	Balano	e at close (f)	at year	Inte	arest accounting ;	rand	Intere	Interest paid dur year (h)		
	NONE				%	*			*			•			
			DESIGNATION OF THE PERSON OF T		A STATE OF THE PARTY OF THE PAR	ACCUPATION OF THE PARTY OF THE	ASSOCIATION OF THE PERSON OF T			ESCHEDIST.					
				1										-	

1702. DEET IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each and it outstanding even though the amount be less than \$100,000.

Entries in columns (g) and (h) should include interest accruals and

interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding it the close of the year.

Line No.	Name of mourity	Reason for menpayment at maturity (b)	Date of issue (e)	Data of maturity (d)	Rate of interest	Total p	par value actually nding at close of year (f)	Inte	erest secrued uring year (g)	Interest po during yo (h)	aid one
21	NONE				%	•		*		5	
23											-
25						-					-

1703, OTHER DEFERRED CHARGES

Give an analysis of the above-entitled account as of the close of the year, showing in detail (5 item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry make a full explanation in a footnote.

Line No.	Description and observater of stam or subaccount (a)	Amoun	t at close (b)	of year
	Property retired due to termination of passenger operations chargeable	•		
43	to owner roads	1	162	494
43			S CONTROLLES	A CONTRACTOR
4			SECURIOR SECURIOR	100000000000000000000000000000000000000
45			Name and Address of the	A COLUMN TO A COLU
47				
48				
**	Total	1	162	494

1704. OTHER DEFERRED CREPATS

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry

designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of item or subscoount (a)	Ameant	at close o	l year
	NONE			
51				
63		SHEET SHEET SHEET STATES	RESIDERAL PROPERTY.	27.25 1722 16.4
64		*******		
85				
66			STATE OF THE PARTY	
65				
	Toral.			

BAILBOAD COAPGRATIONS-OFERATING-C.

1801. INCOME ACCOUNT FOR THE YEAR

- Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Uniform Companies. All contra entries hereunder should be indicated in parentheses.
- 2. Any unusual accruais involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.
- 3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.
- 4. On page 21A show an analysis and distribution of Feders, income taxes.

0.	Item (a)	Amount applicable to the			Line No.	Item (a)	Amount	pplicabi year (a)	ie to ti
-	(8)	-	(8)			The state of the s			
	ORDINARY ITEMS	10			31	PEED CHARGES			
		X I		X X	52	(542) Bant for lessed roads and equipment (p. 87)			
	RAILWAY OPERATING INCOME		* *	3 8			* *		1 3
	(501) Railway operating revenues (p. 23)	********			58	(c) Fixed interest not in default.		45	83
	(\$31) Railway operating expenses (p. 24)			-	54				
2	Not revenue from railway operations	- DETAINMENS	24	445	55	(b) Interest in default			98
8	(532) Railway tax accrusis	-	(24	445)	86	(547) Interest on unfunded debt			23
	Raliway operating income	STREETS AND	167	1	67	(848) Americation of dissourt on funded debt		47	196
2	REST INCOME	* X	8 H	8 8	58	Total fixed charges			1-
	(863) Hire of freight care and highway revenue freight				89	Insome after fixed charges (lines 50, 58)	MOUNTAINE	TOUTAN	-
2	equipment—Credit balance				80	OTHER DEDUCTIONS	xx	2 X	1 2
	(505) Rent from passoner-train cars				01	(846) Interest on funded debt:	* *		1 1
2	(505) Rent from floating equipment				52	(c) Contingent interest			-
3	(507) Reat from work squipment				62	Ordinary income (lines 20, 62)	THE PERSON NAMED IN	DANIE WATER	-
	(568) Joint facility rent income		70	678					
5			70	678		EXTRAORDINALY AND PRIOR			
	Total rent income		X X	1 1	84	PERIOD ITEMS	xxx	XX	. K
1	RENTS PATABLE	2 2			63	(670) Extraordinery items - Not Cr. (Dr.)(p. 21B)-			1
'	(136) Hire of freight oars and highway revenue freight equipment—Debit balance				80	/580) Prior period Items - Not Cr. (Dr.)(p. 21B)			1
	(SIT) Reat for locomotives				87	((590) Federal income taxes on extraordinary and			
	(538) Read for pessenger-train care			ļ		prior period items - Debit (Gredit) (p. 21B)			
,	(529) Rent for floating equipment	·[63				
	(840) Rent for work equipment				1	Total extraordinary and prior period items - Cr. (Dr.)			1
2	(541) Joint facility rents		-		89	Net income transferred to Retained income			
	Total reate payable	-	-	-		Unappropriated ************************************	NAME AND ADDRESS OF THE PARTY O	THE PERSON LAND	-
	Net rents (lines 18, 23)		70	678	70	ANALYSIS OF ACCOUNT SIL RAILWAY TAX ACCRUALS	X X		
5	Net ratiway operating income (lines 7, 34)		46	233	91	United States Government taxes:			1 8
	OTHER INCOME	8 4	* *		14				
2					73	Income twies		3	100
	(302) Revenue from miscelli secus operations (p. 24)				13	Old age retirement		1	15
	(806) Income from lease of road and equipment (p. 27)				74	Unemployment insurance	ļ	1	1-41
0	(£18) Misostianeous / mt tnorme (p. 36)			1	78	All other United States taxes		3	6
e	(\$11) Income from nonoperating property (p. 26)				76	Total-U.S. Government tesse			-
4	(\$12) Separately operated properties-ProSt				77	Other than U.S. Government teast.	2 2	1 8	I I
12	(813) Dividend income				78	Qb10	*******	2.0	1.7.7
3	(\$14) Interest income		******		79			J	+
10	(\$18) Income from sinking and other reserve fundy			122	80			ļ	1
	(\$17) Raisass of premiums on funded debt				81			·	1
	(\$18) Contribusions from other companies (p. 27)				823	I		1	1
9	(\$10) Misselianeous income (p. 38)		1	923	82			1	1
	Total other income		2	122	86			1	1.
4	Total income (lines 25, 38)		48	355					
4	MISCELLANBOUS DEDUCTIONS FROM INCOME	1 1	2 8	8 8	95				1
883	(184) Expenses of raisonlianeous operations (p. 34)				87				1
		-			1000000				1
	(334) Taxee on misosilaneous operating property (p. 34)					***************************************			T
	(843) M scellaneous reats (p. 25)	1			100	* * *			1
	(544) Miscellancous tax sooruals				80	* * * *********************************	-	20	17
•	(848) Separately operated properties—Loss				91	Total-Other than U.S. Government taxes		24	4
,	(549) Maintenance of investment organisation				- 92	Orand Total-Railway tas socruels (account 552)		164	1
	(860) Incomes transferred to other companies (p. 27)			386		toter pame of State.			
	(881) M totellameous income charges (p. 26)	-		300		Note.—See page 31B for explanatory notes, which are an inte- Account for the Year.	grat part	of the !	Lacos
2	Total missellaneous deductions	-	-	386		Account for the Year.			
0	Income available for fixed charges (lines 39, 48)	DATE OF THE PARTY OF	47	969					
							-		
1	,							********	*****

				100000000000000000000000000000000000000	******			*******	****

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line	lie m	Amount (b)	
No.	(&)	None.	
101	Provision for income taxes based on taxable net income recorded in the accounts for the year		
102	Net decrease (or increase) in tax because or computing book depreciation date.		
	tax depreciation using the items listed below.		
)	-Accelerated depreciation under section 197 of the Internal Revenue Code.		
1	-Guideline lives pursuant to Revenue Precedure 62-21Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.		
	-Guideline lives under Class Life System (Asset Deplectation and Includer Section 168 of the Internal Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal		
103	Revenue Code for tax purposes and different basis used for book depreciation	3	
	(a) Indicate method elected by carrier, as proving in the Revenue Act of 1971, to account for the investment		·
104			
	tax credit. Flow-through Deferral		
	(b) If Now-through method was elected, indicate not decrease (or increase) in tax accrual because of investment		1
		8	
	tax (redit		
		8	
	Deduct amount of current year's investment tax credit applied to reduction of tax ilability but deferred for		
)
	the state of the s	5	
	Aid amount of prior years' deferred investment tax credits being amortized and used to reduce current year's		

	and toward in current year's tay accrual resulting from use of investment tax credits	5	
105	No discusse (or increase) because of accelerated amortization of certain rolling stock under section 104 of the		
	to and page and page use for hook depreciation	p	
108	Net dec ease (or increase) because of amortization of certain rights-of-way investment under section 185 of the		
	The state of the s		
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe)		
	come accounts: (Describe)		
107			
108			
100			
111			
112			
113			
114			
113			
118		None	
117	Net applicable to the current year		
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs-		
119	Adjustments for carry-backs		
120	Adjustments for carry-overs	None	
121	Total		
1	New Market Law.		l
122	Account 532		
123	Account 590		.a
134	Other (Specify)		
125		None	
126	Total	L	

NOTE: The amount shown on line 72 should equal line 122; the amount shown on line 121 should equal line 126.

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice; and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the year need sot be reported. If carrier

has nothing to report, insert the word "None." The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other ususual and significant tax items and matters, are to be disclosed in the socilon below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 560 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. All contra entries hereunder should be indicated in parentheses.

3. Indicate under "Remarks" the amount of assigned Federal income ax consequences, accounts 606 and 616.

ine	Item		Amount		Remarks
	(6)		(6)/		(6)
	CREDITS	3			
1	(602) Credit balance transferred from Income (p. 21)	***************************************			
2	(606) Other credits to retained income?				Net of Federal income taxes \$
3	(622) Appropriations released				
1	Total		-		
	DEBITS				
5	(619) Debit balance transferred from Income (p. 21)			•••••	
0	(616) Other debits to retained income!				Not of Federal income taxes \$
7	(820) Appropriations for sinking and other reserve funds		-+		
8	(621) Appropriations for other purposes		+		
9	(628) Dividends (p. 28)		+		
0	Total		-	ancounters.	
	Net increase during year*		289	806	
2	Balance at beginning of year (p. 8)*		207	*******	
18	Balance at end of year (carried to p. 8)*		289	990	

^{*}Amount in parentheses indicates debit balance.

^{&#}x27;Show principal items in detail.

1842 DIVIDEND APPROPRIATIONS

i. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number 1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (c) or (c). If any such dividend was payable in anything other than each, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote.

3. The sum of the dividends stated in column (s) should equal the amount shown in schedule No. 1901.

Line	Name of security on which dividend was declared	(nonpar stock)		Total par value of stock or total number of shares of papper stock on which		Dividends (secount 623)			DATES			
No.	Name of Security of Water divided was determined.	Regular	Extra (e)	divide	(d)	eolared ·		(6)		Declared (f)	Payable (g)	
	None /			8								
32				1								
83 84												
36		-		······				3 12000000000000000000000000000000000000				
36 37		-		ļ			100000000000000000000000000000000000000					
10												
60												
42				.								

2001. RAILWAY OPERATING REVENUES

State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Rail-road Companies. The proportion of joint traffic receipts belonging to other carriers should not be included.
 Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a foctnote.

De 0.	Cless of railway operating revenues		the year (b)	sue for	Class of railway operating revenues (c)	Amou	nt o	freven a year (d)	ue for	-
3 4 5 6 7 8 8 10 11 13 13 14	(a) Transportation—Rail Line (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping ear (105) Parker and chair ear (106) Mail (107) Expresa (108) Other passenger-train (109) Milk (110) Switching* (113) Water transfers Total rail-line transportation revenue		* *		INCIDENTAL (131) Dining and buffet	* *		x x	x x	
18					Total joint facility operating revenue Total railway operating revenues	THE RESIDENCE	033301		SIN DESCRIPTION	
•1	R. For switching services when performed in connection with line-including the switching of empty cars in connection with a service. For substitute highway motor service in lieu of line-heal rail service in line of line heal rails	connection haul trans- ue movem ice perfora	with importation out	of freight	ansportation of freight on the basis of freight tariff raises. It on the basis of switching tariffs and allowances out of freight raise, riffs published by rail carriers (does not include traffic moved on joint	N N	on	e e		

2002. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

2 833	(a)		unt of op			(e)	Amount of operating expenses for the year (d)				
	MAINTENANCE OF WAY AND STRUCTURES	* x x	1 1	1	x x	TRANSPORTATION-RAIL LINE	* x x	x x			
	2201) Superintendence					(2241) Superintendence and dispr.tching		1	37		
	2202) Roadway maintenance					(2242) Station service					
	2203) Maintaining structures					(2243) Yard employees					
	2203%) Retirements—Road					(2244) Yard switching fuel					
	3204) Dismantling retired road property					(2245) Miscellaneous yard expenses					
	3208) Road property—Depreciation					(2246) Operating joint yards and terminals-Dr					
	(2209) Other maintenance of way expenses					(2247) Operating joint yards and terminals					
	(2310) Maintaining joint tracks, yards, and other facilities—Dr.					(2248) Train employees					
	(2211) Maintaining joint tracks, yards, and other facilities—Cr.					(2249) Train fuel					
	Total maintenance of way and structures					(2251) Other train expenses					
1		XX	STATE PRODUCTION		x x	(2252) Injuries to persons			1		
	MAINTENANCE OF EQUIPMENT	100000000000000000000000000000000000000				(2253) Loss and damage			1-:		
	(2221) Superintendence					(2254) Other casualty expenses		1			
	(2222) Repairs to shop and power-plant machinery					(2255) Other rail and highway transportation		2	1		
	(2223) Shop and power-plant machinery—Deprectation					(2258) Operating joint tracks and facilities—Dr			1		
1	(2224) Dismantling retired shop and power-plant machinery			•		(2257) Operating joint tracks and facilities—Cr		5	13		
!	(2225) Locomotive repairs				******	Total transportation—Rail line		-			
1	(2226) Car and highway revenue equipment repairs .							xx			
1	(2227) Other equipment repairs					(2258) Miscellaneous operations			1.		
	(2228) Dismantling retired equipment					(2259) Operating joint miscellaneous facilities—Dr.			H		
1	(2229) Retirements-Equipment.					(2260) Operating joint misselfaneous facilities—Cr.					
	(2234) Equipment-Depreciation						X E				
ı	(2285) Other equipment expenses					GENERAL	A STATE OF THE PARTY OF THE PAR	x x3			
1	(2236) Joint maintenance of equipment expenses-Dr					(2261) Administration					
1	(2237) Joint maintenance of equipment expenses—Cr			_	-	(2262) Insurance		28			
1	Total maintenance of equipment				12040004	(2264) Other general expenses.			1		
	Trappic				x x	(2265) General joint facilities—Dr		32			
1	(2240) Traffic expanses					(2266) General joint facilities—Cr		-			
1	(\$210) 214110 0-25-11-11-11-11-11-11-11-11-11-11-11-11-11					Total general expenses	veren.	aven total	-		
						GRAND TOTAL RAILWAY OPERATING EXPENSES	11	1	1		

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other

Give perticulars of each class of miscellaneous physical property or | incomplete title. All peculiarities of title should be explained in a footnote. The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations." 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

ilme No.	Designation and location of property or plant, character of business, and title under which held	Total r	the year Acct. 502)	uring		the year Acct. 534)	Total to	loable	
	(8)	8							
	None						 		
34	······································						 		
36							 		
37							 		
38							 		
39									
10									
41							 		
43							 		
43							 		
"							 		
45	Тотаь						 		
44		-	-	-	-	-	 PORATIONS	0,000	**************************************

B	Name Logstion Name (a) None		Nea		Amount of rent					
1	Name	Logstion (b)				•	(4)			
-										
3				************						
4		****								
s										
7										
9		//					TOTAL.			
		2102. MISCELLANEO	US INCOME	3	cor power is		-	THE CHILDREN	*****	1992
106	Bourse and	t character of receipt		Gross receipts	Жир	deduction	other 6	Net	miscellans incoms (d)	800
· .		(6)	0	(9)		(e)		9		9:
RS	Minox Itema									-
18								*******		
26		*************************************							-	-
20										
28			TOTAL						1	9
29		2102. MYSCELLANEC								
	- Indiana de la companya de la comp	FIGH OF PROPERTY	CONTRACT ROOM	A DESCRIPTION OF THE PROPERTY	representative es			Ame	ount charg	red
No.	Name (a)	Location (b)			Name of lessor (e)				income (d)	1
								:	-	1
81	None									-
34										F
26										-
30 -		•••••		***********						1
30							TOTAL			1
		2194. MISCELLANEOUS	INCOME CE	TARGES		A	EXTREME.		CONTRACTOR OF THE PARTY OF THE	1200
Line No.	IN THE CASE OF THE STATE OF THE	Description and purpose of deduction from	a gross income				-		Amoun (b)	T
	Minor Items		******							3
48						•••••				
43										
65				•				-		
47				************				-		
							TOTAL	-		
A63			Market of the last			-	- JIAL			T

2				1	Designe (a)						1	incom (b)	or		Expen:	ses .		Net inc or ios (6)	ome is		e)
	None										8			8							
										****************									-		
													ļ								-
																				-	-
														1		-	-		-	-	-
										Total											
	2202. MILEA: Give particulars called for concerning all tracks tation, team, industry, and other switching tracks neltide elassification, house, team, industry, and revices are maintained. Tracks belonging to an terminal Companies report on line 26 only.	s operated s for which	byns	perate switchi	e close o	of the year ice is m	sar. Wa naintaine in vards	. Yard switch where separat	hing tracks e switching	22 Line Hanl Railways show slop Switching and Terminal Com	rie traci	only.		ERAT	red-	BY ST	ATES				
	Line in use (a)		ned b)	Proprietary companies (e)	Lan		Operats under contrac (e)	d Operated under trace age rights	Total operated (g)	State (h)		0	wned (f)	Proprie compa	nies	Leased (%)	u	erated oder stract (1)	Open under age ri	cred creck- ghts	Total operate (m)
Total Street			Í		T i		Ť	TT										T			
	Single or first main track																	-		-	-
	Second and additional main tracks												-				-	-	-		
-	Passing tracks, cross-overs, and turn-outs				-							-	-				-	-		-	
	Way switching tracks		-										-								
	Ferd switching tracks										Tor										
-	TOTAL										ditio-	a 1 mar in	. + «1				indust	rial **	acke		
2 2 2	215. Show, by States, mileage of trace yard track and sidings,	Haul Rel Termi	ilwaj	otra, all tr ys only)*.	only)	*		t	22	toto		lb.	per ya	rd.	<u> </u>	Total d	istane	e,		1	miles
	215. Show, by States, mileage of trace yard track and sidings,	Haul Rel Termi ft rossties d: First	nal C	otia, all tr ys only)*. Companies	only)	*	; sec	ond and ad	22	toto		lb.	per ya	rd.	<u> </u>	Total d	istane	e,		1	miles
֡	215. Show, by States, mileage of trace yard track and sidings,	Haul Rel Termi ft rosstles d: First	nal C	otivi, all tr ys only)* companies track,	only)	*	; sec	ond and ad	22	to	passi	lb.	per ya	oss-ov	ers, s	Total d	istane	e,		1	way
	215. Show, by States, mileage of trace yard track and sidings,	Haul Rall Terming ft	mair ard sur: Nu	cotta, all tr ys only)* companies a track, witching to amber of co	only) in racks,	*	; sec	ond and ad	ditional m	to; number of feet (passi B. M.;	lb.	per ya	oss-ov	ers, a	Total d	istane	e,		1	way
	215. Show, by States, mileage of trace yard track and sidings,	Haul Rall Terming ft	mair mair r: Nu	cotta, all trys only)*. Companies track, witching trumber of companies Cons (2,000	only) in racks, rosstie	*es,	; sec	ond and ad	22 ditional m per tie, \$.	19. Weight of rail; ain tracks,; number of feet (passi B. M.;	lb.	per ya eks, er	oss-ov	ers, a	Total d	istane	e,		1	way
	215. Show, by States, mileage of trace yard track and sidings,	Haul Rall Terming ft	mair mair r: Nu	cotta, all tr ys only)* companies a track, witching to amber of co	only) in racks, rosstie	*es,	; sec	ond and ad	22 ditional m per tie, \$.	to; number of feet (passi B. M.;	lb.	per ya eks, er	oss-ov	ers, a	Total d	istane	e,		1	way
	215. Show, by States, mileage of trace yard track and sidings,	Haul Real Termingt	mair mair mair r: Nu ar: T	cotta, all trys only)*. Companies track, witching trumber of companies Cons (2,000	only) in racks, rosstie	*es,	; sec	ond and ad verage cost	ditional m per tie, \$.	19. Weight of rail; ain tracks,; number of feet (passi B. M.;	lb.	per ya eks, er	oss-ov	ers, a	Total d	istane	e,		1	way
2 2 2	215. Show, by States, mileage of trace yard track and sidings,	Haul Real Termingt	mair mair mair r: Nu ar: T	cotta, all trys only)*. Companies track, witching trumber of companies Cons (2,000	only) in racks, rosstie	*es,	; sec	ond and ad verage cost	ditional m per tie, \$.	to	passi B. M.;	lb.	per ya eks, er	oss-ov	ers, a	Total d	istane	e,		1	way
2 2 2	215. Show, by States, mileage of trace yard track and sidings,	Haul Real Termingt	mair mair mair r: Nu ar: T	cotta, all trys only)*. Companies track, witching trumber of companies Cons (2,000	only) in racks, rosstie	*es,	; sec	ond and ad verage cost	ditional m per tie, \$.	to	passi B. M.;	lb.	per ya eks, er	oss-ov	ers, a	Total d	istane	e,		1	way
11 11 11 11	215. Show, by States, mileage of trace yard track and sidings,	Haul Real Termingt	mair mair mair r: Nu ar: T	cotta, all trys only)*. Companies track, witching trumber of companies Cons (2,000	only) in racks, rosstie	*es,	; sec	ond and ad verage cost	ditional m per tie, \$.	to	passi B. M.;	lb.	per ya eks, er	oss-ov	ers, a	Total d	istane	e,		1	way
11 11 11 11	215. Show, by States, mileage of trace yard track and sidings,	Haul Real Termingt	mair mair mair r: Nu ar: T	cotta, all trys only)*. Companies track, witching trumber of companies Cons (2,000	only) in racks, rosstie	* *	; sec	ond and ad verage cost; wei	ditional m per tie, \$ ight per ya ANATORY	to	passi B. M.,	lb. lo of swerton, iredth of	per yacks, creitch an	oss-ov	ers, a	Total d	istane	e,		1	way
2 2 2 2	215. Show, by States, mileage of trace yard track and sidings,	Haul Real Termingt	mair mair mair r: Nu ar: T	cotta, all trys only)*. Companies track, witching trumber of companies Cons (2,000	only) in racks, rosstie	* *	; sec	ond and ad verage cost; wei	ditional m per tie, \$ ight per ya ANATORY	to	passi B. M.,	lb. lo of swerton, iredth of	per yacks, creitch an	oss-ov	ers, a	Total d	istane	e,		1	way

2301. RENTS RECEIVABLE

		INCOME FROM LEASE OF ROA	D AND EQUIPMENT		
ine	Road havel	Conclus.	Name of lesses	Am	ount of rent tring year (at)
-					
2	None				
3 .					
5			Tota	<u></u>	
		2302. RENTS PARENT FOR LEASED ROADS			
ce o.	Road leased	Location (b)	Name of lessor (d)	Am	nount of rent uring year (A)
-					
13	None				
3					
8			Tora	4	
0 1	2303. CONTRIBUTIONS FROM OTH	ER COMPANIES	2304. INCOME TRANSFERRED TO OTHE	IER COM	PANIES
ine l	Name of contributor	Amount during year	Name of transferee		int during year
1	None		Y		
21 22					
n					
24					
25		TOTAL	Tor	Ab	
TO	chanica' liens, etc., as well as liens hased ou	COULTROL. It friend word no rio.	the tipe to the said several liens. This inquiry of the order of any character upon any of the property of ds - Finance Docket 16617-16617		dant at the
				•	

					•••••
				·	

			The same of the sa	- Company of the last of the l	

B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)

Electricity

Line

2401, EMPLOYEES, SERVICE, AND COMPENSATION

1. Give particulars of the average number of employees of various classes in the service of the respondent, of service rendered by such employees, and of compensation paid therefor during the year. Employees are to be counted and classified and their service and compensation reported in accordance with the Commission's Rules Governing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1951.

Compensation, effective January 1, 1951.

2. Averages called for in column (b) should be the average of twelve

middle-of-month counts.

 Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder. 4. If any of the general officers served without compensation or were carried on the payrolls of another company, these facts should be stated in a footnote.

5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.

6. This schedule does not include old-age retirement, and unemployment insurance taxes.

0.	Classes of employees	Average number of employees (h)	Total ho	urs	Total co.	"	Remarks (e)
,	TOTAL (executives officials, and staff assistants).						
3	Total (profess onal, clerical, and general)	1	2.	160	10	798	
	TOTAL (maintenance of way and structures)						
	TOTAL (maintenance of equipment and stores). TOTAL (transportation—other than train, engine, and yard)						
•	Total (transportation-yardmasters, switch tenders, and hostlers)						
,	TOTAL, ALL GROUPS (except train and engine)	-3	6.	39%	28	940	
	Total (transportation-train and engine)			-		-	
	GRAND TOTAL	3	6	396	28	949	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$.28,949

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

A. LOCOMOTIVES (STEAM, RLECTRIC, AND OTHER)

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity.

Kind of service

2. The ton of 2,(x)0 pounds should be used.

	(a)	(gailons)	(gallons)	(q) honts)	(tem)	Fuel oil (gallons) (f)	bours)	(gallons)	(grious)
31	Freight						••••••	•••••	
32	Passenger								
33	Yard switching	-							
34	TOTAL THANSPORTATION					-			
38	Work train								
30	GRAND TOTAL	- INCOMENDATION TOTAL		INAUGA THE CTEPAR	MUNICIPALITY MARCHES	THE PARTICULAR PROPERTY OF	Market Company of the		THE REAL PROPERTY OF THE PARTY
37	**TOTAL COST OF FUEL* **Show cost of fuel charged to yard and train service (second)			XXXXX			AXXXX	***************************************	
								•••••	••••••
					•••••				
	······································								************
			-				RAMBOAN	CORPORATION	D-ONSTATEMO-C

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

should be explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives componisation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year		
	Included in reports of C&O and Penn Cent	ral Transportation Company	•	•		
1						
3						
4						
5						
8						
7						
5						
10						
11						
12						
13				1		
1 14						

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate of \$20,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 2501 in this annual report) for services or as a donation, except that with respect to contributions under \$20,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

To be included are, among others, payme 48, directly or indirectly, for

sum of \$20,000 or more.

To be included are, among others, payme its, directly or indirectly, for legal, medical, engineering, advertising, val ation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wags disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, commissions,

committees, bureaus, boards, and other organizations maintained jointly by railways shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads.

roads.

If any doubt exists in the mind of the reporting officer as to the reportability of any type of payment, request should be made for a ruling before filing this report.

Line No.	Name of recipions (a)	Nature of service (b)	A mou	nt of payment
11	Included in reports of C&O and P	enn Central Transportation Company	•	
333				
34				
82				
38				
60				
43				******
44				
46		Total		

2501. STATISTICS OF RAIL-LINE OPERATIONS. [For Road Haul Traffe Only]

Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Motor car and trailer miles, if any, should be included. Highway traffic to be excluded. Locomotive unit-miles should include all miles made by each locomotive unit. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

No.	ltem (a)	Fre	(b)	les T	Pe	(e)	alos	Total	transpor zervice (d)	tation		(a)	au .
	Average mileage of road operated (whole number required)				-			-		-	* *	* *	1
	TRAIN-MILES												
2	Total (with locomotives)				·····								
3	Total (with motorcars)												
	TOTAL TRANS-MILES					COCCUSION SERVICE	CHICAGO CAN	-	BELLEVAN.	DESTRUCT	MINNESS .	MARKET STA	TANKS AND
	LOCOMOTIVE UNIT-MILES												
5	Road service.										* *	2 2	*
0	Train switching										* 1	2 1	1
7	Yard switching					-					N R	* *	x
	TOTAL LOCOMOTIVE UNIT-MILES				23000000000	***********	-	200 2000	to Board OF	SOUTHWEST .	x .	x x	×
	CAYWILES												
9	Loaded freight cars										* *	* *	1
10	Empty freight cars								ļ		2 1	x x	x
18	Caboose				-	-	-				1 1	1 4	1 2
12	TOTAL FREIGHT CAR-MILES										RE	xx	1
13	Passenger coaches				1						* *	xx	3
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)			1			1						
13	Sleeping and parlor cars										2 1	x x	8
16	Dining, grill and tavem cars						J						1
17	Head-end cars							-		-	1 1	x x	x
18	Total (lines 13, 14, 15, 16 and 17)										2 2	* *	*
19	Business cars										1 1	3 2	*
20	Crew cars (other than cabooses)				-	-		-			I B		1
31	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	MOUNDANI	-	NAME OF PARTY	NAME OF THE PARTY	-	Mar and a contract of	FANCOMMENTS.	BECOME WE	-			×
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	* *	x x		x z			* *		2 %	1 1	x x	*
201	Tons-Revenue freight	* ×	x x	* *	1 1		* x	STATE OF THE PERSON	1155 E 1155		1 1	X K	
23	Tons Nonre enue freight			x x	* *	* *	3 3	-			XX	* *	*
24	TOTAL TONS-REVENUE AND NORREVENUE FREIGHT		A K	2 1	x x	1 2		SHORESTERS:	-	MAN AND	* *		2
25	Ton-miles—Revenue freight.		xx	* *	1 3 3	* *	* *		ļ			1 1	1 :
*	Ton-miles - Nonrevenue freight		2 1	x x	2 2	1 1	1 2				1 1	* *	1
27	TOTAL TON-MILES-REVENUE AND NORREVENUE FREIGHT	1 1		A X	1 1	1 1	2 8	-	THE RESIDENCE OF	SEMESIALISM	2 2	* *	1
	REVENUE PASSENGER TRAFFIC		1 1			8 3	2 2		2 2	1	1 1	2 2	1 =
28	Passengers carried—Revenue	* *	* *	2 1	X X	1 1					* *	1 1	2
	Passenger-miles—Revenue			3 X			1 2 1				2 2		1 x

NOTES AND REMARKS

2602. NEVENUE FREIGHT CARRIED DURING THE YEAR. (For Road Hau! Traffic Only)

- t. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101. Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13. 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

	COMMODITY		REVENUE FR	EIGHT IN TONS (2	,000 POUNDS)	
e m	Description	Code	Originating on respondent's road	Received from	Total carried	Grass (reight revenue (dollars)
0.	(4)	No.	(6)	(0)	(d)	(e)
1	Farm Products	. 01				
2	Forest Products					
3	Fresh Fish and Other Marine Products					
4	Metallic Ores					
5	Coal	DESCRIPTION OF THE PERSON NAMED IN		1		
	Crude Petro, Nat Gas, & Nat Gain		1			
7	Nonmetallio Minerals, except Fuels					
8	Ordnance and Accessories				***********	
9	Food and Kindred Products		1		1	
10	Tobacco Products		1		1	
11	Basic Textiles	III Vincins				
12	Apparel & Other Finished Tex Prd Inc Kniz		1			
13	Lumber & Wood Products, except Furniture.					
14	Furniture and Fixtures	ECO 20010001	1			
15	Pulp, Paper and Allied Products					
16	Printed Matter	- 27				
17	Chemicals and Allied Products	. 38				
18	Petroleum and Coal Products					
19	Rubber & Miscellaneous Plastic Products	-130				
20	Leather and Leather Products		1			
21	Stone, Clay and Glass Products		1			
22	Primary Metal Products		1	1		
23	Fabr Metal Prd, Exo Ordn Machy & Transp .	BOOK BENESTEEN	NO			
24	Machinery, except Electrical					
25	Electrical Machy, Equipment & Supplies					
26	Transportation Equipment					
27	Instr, Phot & Opt GD, Watches & Clocks	- 38				
28	Miscellaneous Products of Manufacturing					
19	Waste and Scrap Materials	. 40				
30	Miscel aneous Freight Shipments		1			
31	Containers, Shipping, Returned Empty					
32	Freight Forwarder Traffio					
33	Shipper Asen or Similar Traffic					
34	Misc Shipments except Forwarder (44) or shipper Assn (4					AND DESCRIPTION OF THE PARTY OF
35	GRAND TOTAL, CARLOAD TRAFFIC					
36	Small Packaged Freight Shipments				Lancar Control of the	
37	a im i a i i a i a i a i m-mi-					
PROPERATE		suppi	emental report has been	filed covering	Supplemental	Report
1	Lute Labot: mittigas att comments	affic t	avolving less than three	shippers	NOT OPEN T	O PUBLIC INSPECTION
-	The second secon	portap	le in any one commedity	Code .	AND DESCRIPTION OF THE PERSON	
	ABBREYI	ATION	S USED IN COMMOD	ITY DESCRIPTION	8	
A	san Association Inc Includ	ine	N	at Natural	Prd	Products
					Tex	
	xc Except Instru			pt Optical		Textile
F	abr Fabricated LCL Less t	han c	erload 0	rdn Ordnance	trens	p Transportation
G	d Goods Machy Machin	ery	P	etro Petroleum		
	sin Gasoline wise wiscel		ous p		hie	

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS [FOR SWITCHING OR TERMINAL COMPANIES ONLY]

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted at one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement

is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished. The number of locomotive-miles in yard-switching service should be

The number of locomotive-miles in yard-switching service should be computed in accordance with account No. 816, "Yard switching locomotive-miles."

Itam No.	Item (a)	Switching operations	Terminal operations (c)	Total
	FREIGHT TR: FFIC			
	Number of cars handled earning revenue-Loaded			
,	Number of cars handled earning revenue—Empty			
,	Number of care handled at cost for tenant companies Loaded			
	Number of cars handled at cost for tenant companies—Empty		.	
8	Number of cars handled not earning revenue—Loaded		.	
8	Number of care handled not sarning revenue—Empty		The state of the s	
-	Total number of cars handled		AND	
	PARSENGER TRAPPIO			1 1 1
	Number of cars handed earning revenue Loaded			
	Number of cars handled earning revenue—Empty		.]	
10	Number of cars handled at cost for tenant companies—Loaded			
11	Number of cars handled at cost for tenant companies—Empty			
13	Number of cars handled not earning revenue—Loaded		.	
13	Number of care handled not earning revenue—Empty			
14	Total number of cars handled	·- September President Control	OF STREET ASSESSMENT DESIGNATION AND PARTY OF THE PROPERTY OF	DESIGNATION CHARACTERS CHESTON
15	Total number of cars handled in revenue service (items 7 and 14)			
10	Total number of cars handled in work service.			
	The state of the s		None None	
	Number of locomotive-miles in yard-switching service: Freight,		; passenger, None	AND DESCRIPTION OF THE PARTY OF
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	***********************		
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## 2801. 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 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 turing the year and subsequently leased to others for a year or more abould 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, an idealgned solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) 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.

5. 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 an external conductor. An "Elekteric" unit includes all units which receive electric power from an overhead con-

tact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. As "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriats, in a brief description sufficient for positive indentification.

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the rated continuous horsepower for tractice, (One hosepower is equivalent to a force that will raise \$3,000 pounds one foot in one minute.), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tone of 2,000 lbs.) as provided for in Rule \$6 of the AAR Code of Rules Governing Cars in interchange. (Convert he capacity of tank cars to capacity in tone of the commodity which the car is intended to carry customarily.); for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in alseping cars.

7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway

Equipment Register.

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

3. E1 3. O1 4. S. So 6. Bo 1. Go 8. Ho 11. R.	lters (A)	Units in	Number		NUMBE	R AT CLOSE OF	YEAR	Aggregate capacity	Number	
3. E1 3. O1 4. S. So 6. Bo 1. Go 8. Ho 11. R.	itens (g)	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	I/ased from others	Total in service of respondent (e+f)	of units reported in out, (g) (See ins. 6)	others at ciose of leused to	
3. E1 3. O1 4. S. So 6. Bo 1. Go 8. Ho 11. R.	(4)	(6)	(e)	(4)	(e)	(0	18)	(1)	(1)	
3. E1 3. O1 4. S. So 6. Bo 1. Go 8. Ho 11. R.	LOCOMOTIVE UNITS	3						. (h. p.)		
3. E1 3. O1 4. S. So 6. Bo 1. Go 8. Ho 11. R.	u u u									
5. 900 6. Bo 1. Go 8. Ho 110. Ta 111. R.	ecuio									
4. 8. 900 E Bo t. Go 8. Ho 110. Ta 111. R.	ther				-		Married Assessment Constitution	xxxx		
8. Ho 8. Ho 10. Ti 11. R.	Total (lines 1 to 3)	-		COMPONENT TOTAL	THE REAL PROPERTY.	AND DESCRIPTION OF THE PARTY OF	print the state of		CONTRACT.	
8. Ho 8. Ho 10. Ti 11. R.	FREIGHT-TRAIN CARS	1						(tons)		
8. Ho 8. Ho 10. Ti 11. R.										
8. Ho 9. Ho 11. R	x-General service (A-20, A-30, A-40, A-50, all									
1. Ge 8. He 9. He 11. R	8 (except B080) L070, R-00, R-01, R-06, R-07)								• • • • • • • • • • • • • • • • • • • •	
8. Ho 9. Ho 10. Ta 11. R	ox Special service (A-00, A-10, B080)									
9. He 10. Ta 11. R	pper-Open top (All H, J-10, all K)									
10. Ta										
11. R	opper-Covered (L.S.)									
13. R	ank (All T)									
	efrigerator-Mechanical (R-04, R-10, R-11, R-12)								• • • • • • • • • • • • • • • • • • • •	
	efrigerator-Non-Mechanical (R-02, R-08, R-08,		1							
	R-08, R-09, R-18, R-14, R-15, R-16, R-17)						******			
	teck (All S)									
12000000	utorack (F-5-, F-6-)						******		••••	
	lat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-									
	L-3-)									
1000000	lat-TOFC (F-7-, F-8-)									
DESCRIPTION OF STREET	Il other (L-0-, L-1-, L-4-, L080, L080)	-		<u> </u>						
13.	Total (lines 5 to 17)	-	-	-	-	CHARLES OF PART	CECHINA CONTRACTOR	ALDERSON STREET	-	
	aboose (All N)							XXXX		
20.	Total (Itnes 18 and 19)	ances and the second	CHARLES AND ADDRESS OF THE PARTY OF THE PART	THE RESIDENCE OF THE PARTY OF T		ELION PROCESSION AND	-	XXXX	-	
-01	PASSENGER-TRAIN CARS			1				(seating capacit	,	
	Non-self-Propelled									
				1			1			
CONTRACTOR BOOKS	oaches and combined cars (PA, PB, PBO, all		AND DESCRIPTION OF THE PARTY OF							
	class C, except CSB)									
	oaches and combined cars (PA, PB, PBO, all									
1	oaches and combined cars (PA, PB, PBO, all class C, except CSB)						•••••	xxxx		

### 2891. INVENTORY OF EQUIPMENT-Concluded

INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

-		Units in			NUMBE	A AT CLOSE OF	YEAR	Aggregate capacity	Number
No.	llem	assisted of respondent at beginning of your	Number added during year	Number retired during year	Owned and Used (e)	Lonnort trom others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
- 1	(1)	(6)	(e)		(0)			(Reating capacity)	
15.	PASSENGER-TRAIN CARS - Continued SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)	<b></b>							• • • • • •
e.	Internal combustion rail motorcars (ED, EG)-	+							•••••
7.	Other self-propelled cars (Specify types)	-		<del> </del>	1	<del> </del>			
8.	Total (lines 25 to 27)	THE PERSON NAMED IN	DESCRIPTION AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TO ADDRESS OF THE PERSON NAMED IN COLU	THE PERSON NAMED IN		THE RESIDENCE	THE REAL PROPERTY.	1-04-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	
19.	Total (lines 24 and 28)	PERSONAL PROPERTY.	CONC.ID. VERNICORES	ON TOWNSHIP IN THE	-	CEW ATTIN TO LINE	ESTERNO PARTICIPANT	XXXX	
0.	Business cars (PV)	+						xxxx	
1.	Boarding outfit cars (MWX)			ļ					
3.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)	ļ						X:XX	
8.	Dump and ballast cars (MWB, MWD)	+							
14.	Other maintenance and service equipment							xxxx	
15.	Total (lines 30 to 34)	The state of the s	WIEDSCON COMPANY	THE PERSON NAMED IN	THE PERSON NAMED IN COLUMN 2	- ATTENDED	- COLUMN SOLUTION	XXXX	CONTRACT MA
	Grand total (lines 20, 29, and 35)	OTAN SOMEDWINE	- material constant	-	n accessorment and a	-	CONTRACTOR CONTRACTOR	XXXX	
	FLOATING EQUIPMENT								
17.	Self-propelled vessels (Tugboats, car ferries, etc.)	<b>1</b>			ļ			xxxx	ļ
8.	Non-self-propelled vessels (Car floats, lighters, etc.)							xxxx	
39.								xxxx .	J

### 2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and recessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by decket number or otherwise, as may be appropriate.	
by docket number or otherwise, as may be appropriate.	

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

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, (c) names of parties, (d) rents, and (e) other conditions.

5. Ail consolications, mergers, and reorganizations effected, giving

- 6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realised, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).
- 7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (s) data acquired, (b) data retired or canceled, (c) par value of amount retired.
  - 8. All other important financial changes.
- 9. All changes in and all additions to franchise rights, describing fully (a) the sotual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.
- 19. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.
- 11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

"If returns under from 1 and 3 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:

The item "Miles of read constructed" is intended to show the mileage of first main track laid to extend respondent's read, and should not include tracks relocated and tracks laid to shorten the lance between two points, without serving only new territory.

### 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 an oath by the laws of the State in which the same is taken.

### OATH

(To be n	nade by the officer having control of the accounting of the respondent)
State of Maryland	)
City of Baltimore	}***
R. L. Hintz (Insert here the name of the affiaut)	makes oath and says that he isComptroller
of The Akron Union Passenger Depot	(Insort here the exact legal title or name of the respondent)
he knows that such books have, during the period- other orders of the Interstate Commerce Commissis best of his knowledge and belief the entries containe the said books of account and are in exact accordant true, and that the said report is a correct and com-	oks of account of the respondent and to control the manner in which such books are kept; that covered by the foregoing report, been kept in good faith in accordance with the accounting and on, effective during the said period; that he has carefully examined the said report, and to the d in the said report have, so far as they relate to matters of account, been accurately taken from nee therewith; that he believes that all other statements of fact contained in the said report are plete statement of the business and affairs of the above-named respondent during the period of
time from and including January 1	, 19 ⁷² , to and including
	Ry Hung
Subscribed and sworn to before me, a	otary Public , in and for the State and
city shows sound this 8/	· May
crey above named, this	ay of May , in and for the State and  [State and ]  [Interval of the State and ]
My commission expires July 1, 1974	L faire se sour eat.
	Ollande Juliahan
	(Signature of officer authorized to administer oaths)
	SUPPLEMENTAL OATH
	(By the president ω other chief officer of the respondent)
State of	
County of	(84:
	makes oath and says that he is
of	(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 t	the business and affairs of the above-named respondent and the operation of its property during
the period of time from and including	, 19 , to and including
	(Signature of affant)
Subscribed and sworn to before me, a	, in and for the State and
county above named, this day	y of
My commission expires	L. S. Impression seal ,
The Comptroller is in immediate ch	
Accounting Department of the respo	
therefore, supplemental oath is no	
there are is a supply medical page. In the	

### MEMORANDA

(For use of Commission only)

### CORRESPONDENCE

						ANSWER							
OFFICER ADDRE	DATI	DATE OF LETTER							DATE OF-				
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### CORRECTIONS

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